

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

SECURITIES INVESTOR PROTECTION  
CORPORATION,

*Plaintiff-Applicant,*

v.

BERNARD L. MADOFF INVESTMENT  
SECURITIES LLC,

*Defendant.*

Adv. Proc. No. 08-01789 (CGM)

SIPA LIQUIDATION

(Substantively Consolidated)

In re

BERNARD L. MADOFF,

*Debtor.*

IRVING H. PICARD, Trustee for the Liquidation of  
Bernard L. Madoff Investment Securities LLC,

*Plaintiff,*

v.

ASB BANK CORP.,

*Defendant.*

Adv. Proc. No. 11-02730 (CGM)

**DECLARATION OF LUCAS B. BARRETT IN SUPPORT OF  
DEFENDANT ASB BANK CORP'S MOTION TO DISMISS**

I, Lucas B. Barrett, pursuant to 28 U.S.C. § 1746, declare:

1. I am a member of the bar of the State of New York and of this Court and an attorney at Arnold & Porter Kaye Scholer LLP, counsel for defendant ASB Bank Corp. (“**ASB**”) in this adversary proceeding. I submit this declaration in support of ASB’s Memorandum of Law in Support of its Motion to Dismiss the Complaint (the “**Complaint**” or “**Compl.**,” No. 11-02730 ECF 1) filed by plaintiff Irving H. Picard, Trustee (the “**Trustee**”) for the Liquidation of Bernard

L. Madoff Investment Securities LLC (“**BLMIS**”) and the Estate of Bernard L. Madoff in this proceeding.

2. Attached hereto as **Exhibit A** is a true and correct copy of the Complaint with exhibits thereto.

3. Attached hereto as **Exhibit B** is a true and correct copy of the First Amended Complaint filed by the Trustee in the matter captioned *Picard v. Fairfield Sentry Ltd.*, Adv. Pro. 09-01239 (Bankr. S.D.N.Y.) (the “**Fairfield Action**”), ECF No. 23, without exhibits.

4. Collectively attached hereto as **Exhibit C** are true and correct copies of the three Consent Judgments entered in favor of the Trustee and against Fairfield Lambda Limited (“**Lambda**”), Fairfield Sentry Limited (“**Sentry**”), and Fairfield Sigma Limited (“**Sigma**”) (together, the “**Fairfield Funds**”), filed in the Fairfield Action, ECF Nos. 108, 109, and 110.

5. Attached hereto as **Exhibit D** is a true and correct copy of the Settlement Agreement dated as of May 9, 2011 between the Trustee and Kenneth Kryss and Joanna Lau, as Joint Liquidators of the Fairfield Funds (the “**Fairfield Settlement Agreement**”), filed in the Fairfield Action, ECF No. 69-2, without exhibits.

6. Attached hereto as **Exhibit E** is a true and correct copy of the Trustee’s Twenty- Sixth Interim Report for the Period April 1, 2021 through September 30, 2021 filed in the substantively consolidated SIPA liquidation proceeding captioned *Securities Investor Protection Corp. v. Bernard L. Madoff Investment Securities LLC*, Adv. Pro. No. 08-01789 (Bankr. S.D.N.Y.) (the “**Consolidated Proceeding**”), ECF No. 20821, with exhibits thereto.

7. Attached hereto as **Exhibit F** is a true and correct copy of the Second Amended Complaint (the “**Fairfield Second Amended Complaint**”) filed in the Fairfield Action, ECF No. 286, without exhibits.

8. Attached hereto as **Exhibit G** is a true and correct copy of the United Kingdom Privy Council’s judgment in *Fairfield Sentry Ltd. v. Migani*, [2014] UKPC 9, available at <https://www.jcpc.uk/cases/docs/jcpc-2012-0061-judgment.pdf>.

9. Attached hereto as **Exhibit H** is a true and correct copy of Fairfield Sentry’s Memorandum of Association and Articles of Association, filed as an exhibit to the Declaration of William Hare, counsel for the Liquidators of the Fairfield Funds, in the matter captioned *Fairfield Sentry Ltd. v. Atlantic Security Bank*, No. 12-1550 (Bankr. S.D.N.Y. Oct. 25, 2016), ECF 12 and 12-6.

10. Attached hereto as **Exhibit I** is a true and correct copy of a translation of Resolution SBP-0130-2021, of the Republic of Panama Superintendency of Banks of Panama, dated September 29, 2021. The resolution is available at: [https://www.superbancos.gob.pa/superbancos/documents/laws\\_regulations/resolutions/2021/Resolution\\_130-2021\\_en.pdf?v=1.01](https://www.superbancos.gob.pa/superbancos/documents/laws_regulations/resolutions/2021/Resolution_130-2021_en.pdf?v=1.01).

11. Attached hereto as **Exhibit J** is a true and correct copy of Atlantic Security Bank’s Cayman Islands Category “B” Banking Licence and a Trust Licence issued on January 1, 1982.

12. Collectively attached hereto as **Exhibit K** are true and correct copies of the following documents:

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| (a) | Exhibit C to the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Citibank N.A. et al.</i> , Adv. Pro. No. 10-05345 (Bankr. S.D.N.Y.), ECF No. 214-3                  |
| (b) | Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Merrill Lynch International</i> , Adv. Pro. No. 10-05346 (Bankr. S.D.N.Y.), ECF No. 1-1, page 43           |
| (c) | Exhibit D to the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Nomura International PLC</i> , Adv. Pro. No. 10-05348 (Bankr. S.D.N.Y.), ECF No. 42-4               |
| (d) | Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banco Bilbao Vizcaya Argentaria, S.A.</i> , Adv. Pro. No. 10-05351 (Bankr. S.D.N.Y.), ECF No. 1-1, page 44 |

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| (e) | Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Pictet at Cie</i> , Adv. Pro. No. 11-01724 (Bankr. S.D.N.Y.), ECF No. 1, page 24                       |
| (f) | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Safra National Bank of New York</i> , Adv. Pro. No. 11-01885 (Bankr. S.D.N.Y.), ECF No. 1-3             |
| (g) | Exhibit K to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque SYZ &amp; Co., S.A.</i> , Adv. Pro. No. 11-02149 (Bankr. S.D.N.Y.), ECF No. 1-11                 |
| (h) | Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Abu Dhabi Investment Authority</i> , Adv. Pro. No. 11-02493 (Bankr. S.D.N.Y.), ECF No. 1-5              |
| (i) | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Orbita Capital Return Strategy Limited</i> , Adv. Pro. No. 11-02537 (Bankr. S.D.N.Y.), ECF No. 1-3      |
| (j) | Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Quilvest Finance Ltd.</i> , Adv. Pro. No. 11-02538 (Bankr. S.D.N.Y.), ECF No. 1-4                       |
| (k) | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Meritz Fire &amp; Marine Insurance Co. Ltd.</i> , Adv. Pro. No. 11-02539 (Bankr. S.D.N.Y.), ECF No. 1-3 |
| (l) | Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Lion Global Investors Limited</i> , Adv. Pro. No. 11-02540 (Bankr. S.D.N.Y.), ECF No. 1-4               |
| (m) | Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. First Gulf Bank</i> , Adv. Pro. No. 11-02541 (Bankr. S.D.N.Y.), ECF No. 1-4                             |
| (n) | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Parson Finance Panama S.A.</i> , Adv. Pro. No. 11-02542 (Bankr. S.D.N.Y.), ECF No. 1-3                  |
| (o) | Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Delta National Bank and Trust Company</i> , Adv. Pro. No. 11-02551 (Bankr. S.D.N.Y.), ECF No. 1-4       |
| (p) | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Unifortune Asset Management SGR SPA et ano.</i> , Adv. Pro. No. 11-02553 (Bankr. S.D.N.Y.), ECF No. 1-3 |
| (q) | Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. National Bank of Kuwait S.A.K.</i> , Adv. Pro. No. 11-02554 (Bankr. S.D.N.Y.), ECF No. 1-4              |
| (r) | Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Cathay Life Insurance Co. LTD</i> , Adv. Pro. No. 11-02568 (Bankr. S.D.N.Y.), ECF No. 1-4               |
| (s) | Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Cathay Life Insurance Co. LTD</i> , Adv. Pro. No. 11-02568 (Bankr. S.D.N.Y.), ECF No. 1-5               |
| (t) | Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Barclays Bank (Suisse) S.A. et al.</i> , Adv. Pro. No. 11-02569 (Bankr. S.D.N.Y.), ECF No. 1-4          |
| (u) | Exhibit G to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Barclays Bank (Suisse) S.A. et al.</i> , Adv. Pro. No. 11-02569 (Bankr. S.D.N.Y.), ECF No. 1-7          |
| (v) | Exhibit I to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Barclays Bank (Suisse) S.A. et al.</i> , Adv. Pro. No. 11-02569 (Bankr. S.D.N.Y.), ECF No. 1-9          |

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| (w)  | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banca Carige S.P.A.</i> , Adv. Pro. No. 11-02570 (Bankr. S.D.N.Y.), ECF No. 1-3   |
| (x)  | Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Privee Espirito Santo S.A. formerly known as Compagnie Bancaire Espirito Santo S.A.</i> , Adv. Pro. No. 11-02571 (Bankr. S.D.N.Y.), ECF No. 1-4                            |
| (y)  | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Korea Exchange Bank, Individually and as Trustee for Korea Global All Asset Trust I-1, and for Tams Rainbow Trust III</i> , Adv. Pro. No. 11-02572 (Bankr. S.D.N.Y.), ECF No. 1-3 |
| (z)  | Exhibit D to the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. The Sumitomo Trust and Banking Co., Ltd.</i> , Adv. Pro. No. 11-02573 (Bankr. S.D.N.Y.), ECF No. 8-4  |
| (aa) | Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. ASB Bank Corp.</i> , Adv. Pro. No. 11-02730 (Bankr. S.D.N.Y.), ECF No. 1-4  |
| (bb) | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Trincaster Corporation</i> , Adv. Pro. No. 11-02731 (Bankr. S.D.N.Y.), ECF No. 1-3  |
| (cc) | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bureau of Labor Insurance</i> , Adv. Pro. No. 11-02732 (Bankr. S.D.N.Y.), ECF No. 1-3   |
| (dd) | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Naidot &amp; Co.</i> , Adv. Pro. No. 11-02733 (Bankr. S.D.N.Y.), ECF No. 1-3  |
| (ee) | Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Caceis Bank, Caceis Bank Luxembourg</i> , Adv. Pro. No. 11-02758 (Bankr. S.D.N.Y.), ECF No. 1-4   |
| (ff) | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. ABN AMRO Bank N.V. (now known as The Royal Bank of Scotland, N.V.)</i> , Adv. Pro. No. 11- 02760 (Bankr. S.D.N.Y.), ECF No. 1-3   |
| (gg) | Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Lighthouse Investment Partners LLC, doing business as Lighthouse Partners</i> , Adv. Pro. No. 11- 02762 (Bankr. S.D.N.Y.), ECF No. 1-4  |
| (hh) | Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Lighthouse Investment Partners LLC, doing business as Lighthouse Partners</i> , Adv. Pro. No. 11- 02762 (Bankr. S.D.N.Y.), ECF No. 1-5  |
| (ii) | Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Inteligo Bank LTD. Panama Branch, formerly known as Blubank LTD. Panama Branch</i> , Adv. Pro. No. 11-02763 (Bankr. S.D.N.Y.), ECF No. 1-4  |
| (jj) | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Somers Dublin Limited et al.</i> , Adv. Pro. No. 11-02784 (Bankr. S.D.N.Y.), ECF No. 1-3  |
| (kk) | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Merrill Lynch Bank (Suisse) SA</i> , Adv. Pro. No. 11-02910 (Bankr. S.D.N.Y.), ECF No. 1-3  |
| (ll) | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bank Julius Baer &amp; Co. Ltd.</i> , Adv. Pro. No. 11-02922 (Bankr. S.D.N.Y.), ECF No. 1-3   |
| (mm) | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Falcon Private Bank Ltd. (formerly known as AIG Privat Bank AG)</i> , Adv. Pro. No. 11- 02923 (Bankr. S.D.N.Y.), ECF No. 1-3  |
| (nn) | Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Credit Suisse AG et al.</i> , Adv. Pro. No. 11-02925 (Bankr. S.D.N.Y.), ECF No. 1-5   |

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| (oo)  | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. LGT Bank in Liechtenstein Ltd.</i> , Adv. Pro. No. 11-02929 (Bankr. S.D.N.Y.), ECF No. 1-3  |
| (pp)  | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. The Public Institution for Social Security.</i> , Adv. Pro. No. 12-01002 (Bankr. S.D.N.Y.), ECF No. 1-3                                     |
| (qq)  | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Fullerton Capital PTE Ltd.</i> , Adv. Pro. No. 12-01004 (Bankr. S.D.N.Y.), ECF No. 1-3  |
| (rr)  | Exhibit F to the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. SICO Limited</i> , Adv. Pro. No. 12-01005 (Bankr. S.D.N.Y.), ECF No. 1-6  |
| (ss)  | Exhibit F to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banco Itau Europa Luxembourg S.A. et ano.</i> , Adv. Pro. No. 12-01019 (Bankr. S.D.N.Y.), ECF No. 1-6                                       |
| (tt)  | Exhibit G to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banco Itau Europa Luxembourg S.A. et ano.</i> , Adv. Pro. No. 12-01019 (Bankr. S.D.N.Y.), ECF No. 1-7                                       |
| (uu)  | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Grosvenor Investment Management Ltd. et al.</i> , Adv. Pro. No. 12-01021 (Bankr. S.D.N.Y.), ECF No. 1-3                                     |
| (vv)  | Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Grosvenor Investment Management Ltd. et al.</i> , Adv. Pro. No. 12-01021 (Bankr. S.D.N.Y.), ECF No. 1-4                                     |
| (ww)  | Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Grosvenor Investment Management Ltd. et al.</i> , Adv. Pro. No. 12-01021 (Bankr. S.D.N.Y.), ECF No. 1-5                                     |
| (xx)  | Exhibit J to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Credit Agricole (Suisse) S.A. et al.</i> , Adv. Pro. No. 12-01022 (Bankr. S.D.N.Y.), ECF No. 1-10   |
| (yy)  | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Arden Asset Management Inc. et al.</i> , Adv. Pro. No. 12-01023 (Bankr. S.D.N.Y.), ECF No. 1-3  |
| (zz)  | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. SNS Bank N.V. et ano.</i> , Adv. Pro. No. 12-01046 (Bankr. S.D.N.Y.), ECF No. 1-3   |
| (aaa) | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Koch Industries, Inc., as successor in interest to Koch Investment (UK) Company</i> , Adv. Pro. No. 12-01047 (Bankr. S.D.N.Y.), ECF No. 1-3 |
| (bbb) | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banco General S.A. et ano.</i> , Adv. Pro. No. 12-01048 (Bankr. S.D.N.Y.), ECF No. 1-3  |
| (ccc) | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Kookmin Bank</i> , Adv. Pro. No. 12-01194 (Bankr. S.D.N.Y.), ECF No. 1-3  |
| (ddd) | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Six Sis AG</i> , Adv. Pro. No. 12-01195 (Bankr. S.D.N.Y.), ECF No. 1-3  |
| (eee) | Exhibit I to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bank Vontobel AG formerly known as Bank J. Vontobel &amp; Co. AG</i> , Adv. Pro. No. 12-01202 (Bankr. S.D.N.Y.), ECF No. 1-9                |
| (fff) | Exhibit F to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Multi- Strategy Fund Limited et ano.</i> , Adv. Pro. No. 12-01205 (Bankr. S.D.N.Y.), ECF No. 1-6  |

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| (ggg) | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Lloyds TSB Bank PLC</i> , Adv. Pro. No. 12-01207 (Bankr. S.D.N.Y.), ECF No. 1-3   |
| (hhh) | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. BSI AG, individually and as successor in interest to Banco Del Gottardo</i> , Adv. Pro. No. 12- 01209 (Bankr. S.D.N.Y.), ECF No. 1-3              |
| (iii) | Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. BSI AG, individually and as successor in interest to Banco Del Gottardo</i> , Adv. Pro. No. 12- 01209 (Bankr. S.D.N.Y.), ECF No. 1-4              |
| (jjj) | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Schroder &amp; Co. Bank AG</i> , Adv. Pro. No. 12-01210 (Bankr. S.D.N.Y.), ECF No. 1-14   |
| (kkk) | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Union Securities Investment Trust Co., Ltd. et al.</i> , Adv. Pro. No. 12-01211 (Bankr. S.D.N.Y.), ECF No. 1-3                                    |
| (lll) | Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Union Securities Investment Trust Co., Ltd. et al.</i> , Adv. Pro. No. 12-01211 (Bankr. S.D.N.Y.), ECF No. 1-4                                    |
| (mmm) | Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Union Securities Investment Trust Co., Ltd. et al.</i> , Adv. Pro. No. 12-01211 (Bankr. S.D.N.Y.), ECF No. 1-5                                    |
| (nnn) | Exhibit F to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bank Hapoalim (Switzerland) Ltd. et al.</i> , Adv. Pro. No. 12-01216 (Bankr. S.D.N.Y.), ECF No. 1-6   |
| (ooo) | Exhibit G to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bank Hapoalim (Switzerland) Ltd. et al.</i> , Adv. Pro. No. 12-01216 (Bankr. S.D.N.Y.), ECF No. 1-7   |
| (ppp) | Exhibit F to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. ZCM Asset Holding Company (Bermuda) LLC</i> , Adv. Pro. No. 12-01512 (Bankr. S.D.N.Y.), ECF No. 1-6   |
| (qqq) | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Citivic Nominees Ltd.</i> , Adv. Pro. No. 12-01513 (Bankr. S.D.N.Y.), ECF No. 1-3   |
| (rrr) | Exhibit F to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Standard Chartered Defendants</i> , Adv. Pro. No. 12-01565 (Bankr. S.D.N.Y.), ECF No. 1-6   |
| (sss) | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. UKFP (Asia) Nominees Limited</i> , Adv. Pro. No. 12-01566 (Bankr. S.D.N.Y.), ECF No. 1-2  |
| (ttt) | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. BNP Paribas S.A.</i> , Adv. Pro. No. 12-01576 (Bankr. S.D.N.Y.), ECF No. 1-3  |
| (uuu) | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. UBS Deutschland AG as successor in interest to Dresdner Bank LateinAmerika AG et ano.</i> , Adv. Pro. No. 12-01577 (Bankr. S.D.N.Y.), ECF No. 1-3 |
| (vvv) | Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. UBS Deutschland AG as successor in interest to Dresdner Bank LateinAmerika AG et ano.</i> , Adv. Pro. No. 12-01577 (Bankr. S.D.N.Y.), ECF No. 1-4 |
| (www) | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Barfield Nominees Limited</i> , Adv. Pro. No. 12-01669 (Bankr. S.D.N.Y.), ECF No. 1-9   |

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| (xxx)  | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Credit Agricole Corporate and Investment Bank doing business as Credit Agricole Private Banking Miami, formerly known as Calyon S.A. doing business as Credit Agricole Miami Private Bank, Successor in Interest to Credit Lyonnais S.A.</i> , Adv. Pro. No. 12-01670 (Bankr. S.D.N.Y.), ECF No. 1-9 |
| (yyy)  | Exhibit E to the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Credit Suisse AG, as successor in interest to Clariden Leu AG and Bank Leu AG</i> , Adv. Pro. No. 12-01676 (Bankr. S.D.N.Y.), ECF No. 12-5   |
| (zzz)  | Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Societe Generale Private Banking (Suisse) S.A. formerly known as SG Private Banking Suisse S.A. et al.</i> , Adv. Pro. No. 12-01677 (Bankr. S.D.N.Y.), ECF No. 1-5   |
| (aaaa) | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Intesa Sanpaolo SpA (as Successor in Interest to Banca Intesa SpA) et al.</i> , Adv. Pro. No. 12-01680 (Bankr. S.D.N.Y.), ECF No. 1-3  |
| (bbbb) | Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Intesa Sanpaolo SpA (as Successor in Interest to Banca Intesa SpA) et al.</i> , Adv. Pro. No. 12-01680 (Bankr. S.D.N.Y.), ECF No. 1-4  |
| (cccc) | Exhibit G to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. EFG Bank S.A., formerly known as EFG Private Bank S.A. et al.</i> , Adv. Pro. No. 12-01690 (Bankr. S.D.N.Y.), ECF No. 1-7  |
| (dddd) | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Degroof SA/NV also known as Banque Degroof Bruxelles et al.</i> , Adv. Pro. No. 12- 01691 (Bankr. S.D.N.Y.), ECF No. 1-3  |
| (eeee) | Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Degroof SA/NV also known as Banque Degroof Bruxelles et al.</i> , Adv. Pro. No. 12- 01691 (Bankr. S.D.N.Y.), ECF No. 1-4  |
| (ffff) | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Substantively Consolidated SIPA Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Lombard Odier &amp; Cie SA</i> , Adv. Pro. No. 12- 01693 (Bankr. S.D.N.Y.), ECF No. 1-3   |
| (gggg) | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Cantonale Vaudoise</i> , Adv. Pro. No. 12-01694 (Bankr. S.D.N.Y.), ECF No. 1-3  |
| (hhhh) | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bordier &amp; Cie</i> , Adv. Pro. No. 12-01695 (Bankr. S.D.N.Y.), ECF No. 1-3  |
| (iiii) | Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. ABN AMRO Fund Services (Isle of Man) Nominees Limited, formerly known as Fortis (Isle Of Man) Nominees Limited et al.</i> , Adv. Pro. No. 12-01697 (Bankr. S.D.N.Y.), ECF No. 1-3  |
| (jjjj) | Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Internationale a Luxembourg S.A. (formerly known as Dexia Banque Internationale a Luxembourg S.A.), individually and as successor in interest to Dexia Nordic Private Bank S.A. et al.</i> , Adv. Pro. No. 12-01698 (Bankr. S.D.N.Y.), ECF No. 1-5  |
| (kkkk) | Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Royal Bank of Canada et al.</i> , Adv. Pro. No. 12-01699 (Bankr. S.D.N.Y.), ECF No. 1-5  |

13. Attached hereto as **Exhibit L** is a true and correct copy of the cover page, index, and Exhibits 8, 9, 15, 16, 17, and 18 to the Trustee's First Amended Complaint filed against Sentry in the Fairfield Action, which is incorporated by reference into the Trustee's Complaint



against ASB at paragraph 34. These exhibits (referred to below as “09-1239 ECF 23-1 Ex. 8,” “09-1239 ECF 23-1 Ex. 9,” etc.) are identified in the index as redemption confirmations for withdrawals from Sentry made by Fairfield Sigma Limited, Fairfield Lambda Limited, Fairfield Investment Fund Limited, Fairfield Investment Trust, and FIF Advanced, Ltd.

14. Collectively attached hereto as **Exhibit M** are true and correct copies of Exhibits 5, 6, 8, 10, 12, 13, 14 and 21 to the Fairfield Second Amended Complaint filed in the Fairfield Action, ECF Nos. 286-5, 286-6, 286-8, 286-10, 286-12, 286-13, 286-14, and 286-21.

15. Set forth below is a chart calculating the sum total of amounts claimed by the Trustee in adversary proceedings commenced in this Court as subsequent transfers allegedly received by the defendants listed below directly from Fairfield Sentry after May 9, 2003,<sup>1</sup> as reflected in the Trustee’s complaints and/or exhibits thereto included in **Exhibit K**:<sup>2</sup>

| <i>ADV. PROC.</i> | <i>DEFENDANT(S)</i>                   | <i>AMOUNT</i>   |
|-------------------|---------------------------------------|-----------------|
| 10-05345          | Citibank, N.A., et al                 | (\$100,000,000) |
| 10-05346          | Merrill Lynch International           | (\$14,200,000)  |
| 10-05348          | Nomura International PLC              | (\$20,013,186)  |
| 10-05351          | Banco Bilbao Vizcaya Argentaria, S.A. | (\$45,000,000)  |
| 11-01724          | Pictet et Cie.                        | (\$50,386,685)  |
| 11-01885          | Safra New York                        | (\$95,853,574)  |
| 11-02149          | Banque Syz & Co., SA                  | (\$15,449,241)  |

<sup>1</sup> According to Exhibit C to the Complaint in this adversary proceeding (Exhibit 1 hereto), May 9, 2003 is the date of the first alleged BLMIS-to-Fairfield Sentry initial transfer within the six-year lookback period (calculating back from the Filing Date of December 11, 2008).

<sup>2</sup> Where applicable, the numbers in this chart have been adjusted to reflect the dismissal of certain claims in the adversary proceedings identified below, pursuant to the following: (i) Stipulation and Order entered on December 21, 2021, in the matter captioned *Irving H. Picard, Trustee for the Substantively Consolidated SIPA Liquidation of Bernard L. Madoff Investment Securities LLC v. The Public Institution for Social Security*, Adv. Pro. No. 12-01002 (Bankr. S.D.N.Y.), ECF No. 111; (ii) Stipulation and Order entered on January 27, 2022, in the matter captioned *Irving H. Picard, Trustee for the Substantively Consolidated SIPA Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Lombard Odier & Cie SA*, Adv. Pro. No. 12-01693 (Bankr. S.D.N.Y.), ECF No. 87; (iii) Stipulation and Order entered on February 22, 2022, in the matter captioned *Irving H. Picard, Trustee for the Substantively Consolidated SIPA Liquidation of Bernard L. Madoff Investment Securities LLC v. Schroder & Co. Bank AG*, Adv. Pro. No. 12- 01210 (Bankr. S.D.N.Y.), ECF No. 89; (iv) Stipulation and Order entered on February 14, 2022, in the matter captioned *Irving H. Picard, Trustee for the Substantively Consolidated SIPA Liquidation of Bernard L. Madoff Investment Securities LLC v. Barclays Bank (Suisse) S.A., Caixabank. S.A., and Zedra Trust Company (Jersey) Limited*, Adv. Pro. No. 11-02569 (Bankr. S.D.N.Y.), ECF No. 122.

| <i>ADV. PROC.</i> | <i>DEFENDANT(S)</i>                         | <i>AMOUNT</i>   |
|-------------------|---|-----------------|
| 11-02493          | Abu Dhabi Investment Authority              | (\$300,000,000) |
| 11-02537          | Orbita                                      | (\$30,662,226)  |
| 11-02538          | Quilvest Finance Ltd.                       | (\$37,800,113)  |
| 11-02539          | Meritz Fire & Insurance Co. Ltd.            | (\$21,855,898)  |
| 11-02540          | Lion Global Investors Limited               | (\$50,583,442)  |
| 11-02541          | First Gulf Bank                             | (\$11,532,393)  |
| 11-02542          | Parson Finance Panama S.A.                  | (\$11,089,081)  |
| 11-02551          | Delta National Bank and Trust Company       | (\$20,634,958)  |
| 11-02553          | Unifortune Asset Management SGR SpA, et al. | (\$16,355,650)  |
| 11-02554          | National Bank of Kuwait S.A.K.              | (\$18,724,399)  |
| 11-02568          | Cathay Life Insurance Co. LTD.              | (\$24,496,799)  |
| 11-02568          | Cathay Bank                                 | (\$17,206,126)  |
| 11-02569          | Barclays Private Bank                       | (\$820,636)     |
| 11-02569          | Barclays Spain                              | (\$4,719,252)   |
| 11-02569          | Barclays Bank (Suisse) S.A. et al.          | (\$37,973,175)  |
| 11-02570          | Banca Carige S.P.A.                         | (\$10,532,489)  |
| 11-02571          | BPES  | (\$11,426,745)  |
| 11-02572          | Korea Exchange Bank                         | (\$33,593,106)  |
| 11-02573          | The Sumitomo Trust and Banking Co., Ltd.    | (\$54,253,642)  |
| 11-02730          | Atlantic Security Bank                      | (\$120,168,691) |
| 11-02731          | Trincaster Corporation                      | (\$13,311,800)  |
| 11-02732          | Bureau of Labor Insurance                   | (\$42,123,406)  |
| 11-02733          | Naidot & Co.                                | (\$13,654,907)  |
| 11-02758          | Caceis Bank Luxembourg, et al.              | (\$24,052,228)  |
| 11-02760          | ABN Amro Bank N.V., et al.                  | (\$2,808,105)   |
| 11-02762          | Lighthouse Diversified                      | (\$7,913,873)   |
| 11-02762          | Lighthouse Supercash                        | (\$3,251,378)   |
| 11-02763          | Inteligo Bank LTD.                          | (\$10,745,160)  |
| 11-02784          | Somers Dublin Limited et al.                | (\$1,985,648)   |
| 11-02910          | Merrill Lynch Bank (Suisse) SA              | (\$44,127,787)  |
| 11-02922          | Bank Julius Baer & Co. Ltd.                 | (\$35,258,617)  |
| 11-02923          | Falcon Private Bank Ltd.                    | (\$38,675,129)  |
| 11-02925          | Credit Suisse AG et al.                     | (\$256,629,647) |
| 11-02929          | LGT Bank in Liechtenstein Ltd.              | (\$10,350,118)  |
| 12-01002          | The Public Institution For Social Security  | (\$20,000,000)  |
| 12-01004          | Fullerton Capital PTE Ltd.                  | (\$10,290,445)  |
| 12-01005          | SICO LIMITED                                | (\$14,544,620)  |
| 12-01019          | Banco Itau Europa Luxembourg S.A., et al.   | (\$60,595,069)  |

| <i>ADV. PROC.</i> | <i>DEFENDANT(S)</i>  | <i>AMOUNT</i>   |
|-------------------|--|-----------------|
| 12-01019          | Banco Itau International   | (\$9,969,942)   |
| 12-01021          | Grosvenor Aggressive   | (\$4,191,288)   |
| 12-01021          | Grosvenor Balanced   | (\$13,000,000)  |
| 12-01021          | Grosvenor Private  | (\$14,315,101)  |
| 12-01022          | Credit Agricole (Suisse) SA                                      | (\$15,654,127)  |
| 12-01023          | Arden Asset Management, et al.                                   | (\$12,586,659)  |
| 12-01046          | SNS Bank N.V. et al.   | (\$21,060,551)  |
| 12-01047          | KOCH INDUSTRIES, INC.,   | (\$21,533,871)  |
| 12-01048          | Banco General S.A. et al.  | (\$8,240,499)   |
| 12-01194          | Kookmin Bank   | (\$42,010,303)  |
| 12-01195          | Six Sis AG   | (\$379,248)     |
| 12-01202          | Bank Vontobel AG et. al.   | (\$8,470,371)   |
| 12-01205          | Multi Strategy Fund Ltd., et al.                                 | (\$25,763,374)  |
| 12-01207          | Lloyds TSB Bank PLC  | (\$11,134,574)  |
| 12-01209          | BSI AG   | (\$27,452,138)  |
| 12-01209          | Banca del Gottardo   | (\$20,058,735)  |
| 12-01210          | Schroder & Co.   | (\$25,116,802)  |
| 12-01211          | Union Securities Investment Trust Co., Ltd., et al.              | (\$6,477,447)   |
| 12-01211          | Union Global Fund  | (\$9,283,664)   |
| 12-01211          | Union Strategy Fund  | (\$1,445,016)   |
| 12-01216          | Bank Hapoalim Switzerland  | (\$20,047,109)  |
| 12-01216          | Bank Hapoalim B.M.   | (\$1,712,100)   |
| 12-01512          | ZCM Asset Holding Co (Bermuda) LLC                               | (\$24,491,791)  |
| 12-01513          | CITIVIC  | (\$59,479,232)  |
| 12-01565          | Standard Chartered Financial Services (Luxembourg) SA,<br>et al. | (\$275,267,978) |
| 12-01566          | UKFP (Asia) Nominees   | (\$8,012,183)   |
| 12-01576          | BNP Paribas S.A. et al   | (\$3,423,188)   |
| 12-01577          | UBS Deutschland AG, et al.                                       | (\$7,230,511)   |
| 12-01577          | LGT Switzerland  | (\$522,826)     |
| 12-01669          | Barfield Nominees Limited et al                                  | (\$16,178,329)  |
| 12-01670          | Credit Agricole Corporate and Investment Bank/BBH                | (\$26,121,583)  |
| 12-01676          | Clariden Leu AG  | (\$35,838,401)  |
| 12-01677          | Societe General Private Banking (Suisse) SA, et al.              | (\$128,678,138) |
| 12-01680          | Intesa Sanpaolo SpA-Low Volatility                               | (\$7,913,079)   |
| 12-01680          | Intesa Sanpaolo SpA-Medium Volatility                            | (\$3,740,436)   |
| 12-01690          | EFG Bank S.A., et al.  | (\$201,594,824) |
| 12-01691          | Banque Degroof Luxembourg  | (\$1,303,203)   |

| <i>ADV. PROC.</i> | <i>DEFENDANT(S)</i>   | <i>AMOUNT</i>            |
|-------------------|---|--------------------------|
| 12-01691          | Banque Degroof  | (\$58,473)               |
| 12-01693          | Banque Lombard Odier & Cie  | (\$93,511,466)           |
| 12-01694          | Banque Cantonale Vaudoise   | (\$9,769,927)            |
| 12-01695          | Bordier & Cie   | (\$7,928,454)            |
| 12-01697          | ABN AMRO Fund Services (Isle of Man) Nominees Limited, et al.   | (\$122,001,935)          |
| 12-01698          | Banque International a Luxembourg SA/Dexia  | (\$61,515,524)           |
| 12-01699          | Royal Bank of Canada, et al.  | (\$38,182,649)           |
|                   | <b>Total Sentry Six-Year Transfers to Investors</b>   | <b>(\$3,238,316,493)</b> |
|                   | Less Pre-May 9, 2003 transfers  | \$66,839,526             |
|                   | <b>Total Sentry Six-Year Transfers to Investors After First Potentially Avoidable Sentry Initial Transfer (May 9, 2003)</b> | <b>(\$3,171,476,967)</b> |

16. Set forth below is a chart calculating the sum total of amounts claimed by the Trustee in the Fairfield Action as subsequent transfers allegedly received by the defendants listed below directly from Fairfield Sentry after May 9, 2003, as reflected in Exhibits 8, 10, 12, 13, 14, and 21 to the Fairfield Second Amended Complaint, collectively attached as **Exhibit M** hereto:

| <i>EXHIBIT NO.</i> | <i>DEFENDANT(S)</i>   | <i>AMOUNT</i>            |
|--------------------|---|--------------------------|
| 286-8              | FIF Advanced Limited  | (\$45,206,428)           |
| 286-10             | Fairfield Investment Fund Limited   | (\$337,718,887)          |
| 286-12             | Fairfield Greenwich Limited   | (\$87,440,586)           |
| 286-13             | Fairfield Greenwich (Bermuda) Limited   | (\$611,613,040)          |
| 286-14             | Fairfield Greenwich Advisors  | (\$56,013,598)           |
| 286-21             | Amit Vijayvergiya   | (\$955,465)              |
|                    | <b>Total Sentry Six-Year Transfers to Investors</b>   | <b>(\$1,138,948,004)</b> |
|                    | Less Pre-May 9, 2003 transfers  | \$103,688,693            |
|                    | <b>Total Sentry Six-Year Transfers to Investors After First Potentially Avoidable Sentry Initial Transfer (May 9, 2003)</b> | <b>(\$1,035,259,311)</b> |

17. A straightforward analysis of the deposits and withdrawals reflected in Exhibit C of the Complaint, from Sentry's perspective, is reflected in the following chart:<sup>3</sup>

<sup>3</sup> For the purposes of the following chart, and solely for purposes of the instant motion, the Trustee's allegations in the Complaint and its exhibits have been taken as true.

| <i>Date</i>   | <i>Description</i> | <i>Account No.</i> | <i>Transfers from Sentry to BLMIS</i> | <i>Transfers from BLMIS to Sentry</i> | <i>Source</i>       |
|---------------|--------------------|--------------------|---------------------------------------|---------------------------------------|---------------------|
| 5/9/2003      | CHECK WIRE         | IFN012             |                                       | 40,000,000.00                         | Compl. Ex. C, at 20 |
| 7/11/2003     | CHECK WIRE         | IFN012             |                                       | 55,000,000.00                         | Compl. Ex. C, at 20 |
| 7/22/2003     | CHECK WIRE         | IFN012             |                                       | 25,000,000.00                         | Compl. Ex. C, at 20 |
| 10/23/2003    | CHECK WIRE         | 1FN045             | (20,000,000.00)                       |                                       | Compl. Ex. C, at 53 |
| 11/14/2003    | CHECK WIRE         | 1FN045             | (50,000,000.00)                       |                                       | Compl. Ex. C, at 53 |
| 1/21/2004     | CHECK WIRE         | 1FN012             | (50,000,000.00)                       |                                       | Compl. Ex. C, at 19 |
| 3/10/2004     | CHECK WIRE         | 1FN012             | (50,000,000.00)                       |                                       | Compl. Ex. C, at 22 |
| 8/31/2004     | CHECK WIRE         | 1FN012             | (100,000,000.00)                      |                                       | Compl. Ex. C, at 23 |
| 12/28/2004    | CHECK WIRE         | 1FN045             | (100,000,000.00)                      |                                       | Compl. Ex. C, at 55 |
| 4/1/2005      | CHECK WIRE         | IFN012             |                                       | 175,000,000.00                        | Compl. Ex. C, at 23 |
| 5/11/2005     | CHECK WIRE         | 1FN045             | (50,000,000.00)                       |                                       | Compl. Ex. C, at 55 |
| <b>Totals</b> |                    |                    | <b>(420,000,000.00)</b>               | <b>295,000,000.00</b>                 |                     |

18. A straightforward analysis of the transactions shown in Exhibits A, K, and L with respect to the time period in which the ASB redemptions occurred, shows the following:<sup>4</sup>

19. On May 9, 2003, BLMIS transferred \$40 million to Sentry (Compl. Ex. C at 20). That is the earliest initial transfer alleged by the Trustee after the six-year statute of limitations cutoff date (December 11, 2002), and thus the earliest transferred customer property that could even potentially be recovered by the Trustee.

20. From May 14 to May 20, 2003, Sentry paid out \$51.7 million, \$11.7 million more than it had received from BLMIS, thus more than exhausting the funds it had received from BLMIS on May 9, 2003:

| <i>DATE</i> | <i>RECIPIENT</i> | <i>AMOUNT</i> | <i>SOURCE</i>          |
|-------------|------------------|---------------|------------------------|
| 5/14/2003   | Fairfield Sigma  | (\$1,800,000) | 09-1239 ECF 23-1 Ex. 8 |

<sup>4</sup> For the purposes of the following analysis (§18-¶49), and solely for purposes of the instant motion, the Trustee's allegations in: (i) the Complaint and its exhibits; (ii) the Fairfield First Amended Complaint and its exhibits; and (iii) the complaints filed against other subsequent transferee defendants, and their exhibits, have been taken as true.

| <b>DATE</b>  | <b>RECIPIENT</b>   | <b>AMOUNT</b>         | <b>SOURCE</b>           |
|--------------|--|-----------------------|-------------------------|
| 5/14/2003    | Fairfield Lambda   | (1,100,000)           | 09-1239 ECF 23-1 Ex. 9  |
| 5/14/2003    | Fairfield Investment Fund                                | (3,200,000)           | 09-1239 ECF 23-1 Ex. 15 |
| 5/14/2003    | Fairfield Investment Fund                                | (6,525,000)           | 09-1239 ECF 23-1 Ex. 15 |
| 5/14/2003    | Fairfield Investment Trust                               | (2,110,788)           | 09-1239 ECF 23-1 Ex. 17 |
| 5/14/2003    | Quilvest   | (168,554)             | 11-2538 ECF 1-4         |
| 5/14/2003    | Quilvest   | (210,313)             | 11-2538 ECF 1-4         |
| 5/14/2003    | Quilvest   | (311,518)             | 11-2538 ECF 1-4         |
| 5/14/2003    | Delta Bank   | (73,217)              | 11-2551 ECF 1-4         |
| 5/14/2003    | Delta Bank   | (100,952)             | 11-2551 ECF 1-4         |
| 5/14/2003    | Delta Bank   | (111,651)             | 11-2551 ECF 1-4         |
| 5/14/2003    | Delta Bank   | (696,496)             | 11-2551 ECF 1-4         |
| 5/14/2003    | MLBS   | (504,029)             | 11-2910 ECF 1-3         |
| 5/14/2003    | MLBS   | (1,500,000)           | 11-2910 ECF 1-3         |
| 5/14/2003    | MLBS   | (2,498,558)           | 11-2910 ECF 1-3         |
| 5/14/2003    | BJB  | (1,954,536)           | 11-2922 ECF 1-3         |
| 5/14/2003    | Credit Suisse London Nominees                            | (36,000)              | 11-2925 ECF 1-5         |
| 5/14/2003    | Credit Suisse Nominees<br>(Guernsey)                     | (401,103)             | 11-2925 ECF 1-5         |
| 5/14/2003    | Credit Suisse London Nominees                            | (2,159,026)           | 11-2925 ECF 1-5         |
| 5/14/2003    | LGT Liechtenstein  | (500,974)             | 11-2929 ECF 1-3         |
| 5/14/2003    | SNS Defendants   | (641,531)             | 12-1046 ECF 1-3         |
| 5/14/2003    | Lloyds   | (247,494)             | 12-1207 ECF 1-3         |
| 5/14/2003    | Lloyds   | (2,093,660)           | 12-1207 ECF 1-3         |
| 5/14/2003    | BSI  | (191,989)             | 12-1209 ECF 1-3         |
| 5/14/2003    | BSI  | (238,192)             | 12-1209 ECF 1-3         |
| 5/14/2003    | BSI  | (266,369)             | 12-1209 ECF 1-3         |
| 5/14/2003    | BSI  | (621,629)             | 12-1209 ECF 1-3         |
| 5/14/2003    | Banca Del Gottardo                                       | (270,407)             | 12-1209 ECF 1-4         |
| 5/14/2003    | Banca Del Gottardo                                       | (1,401,608)           | 12-1209 ECF 1-4         |
| 5/14/2003    | ZCM  | (360,000)             | 12-1512 ECF 1-6         |
| 5/14/2003    | Citivic  | (103,656)             | 12-1513 ECF 1-3         |
| 5/14/2003    | UKFP   | (125,144)             | 12-1566 ECF 1-2         |
| 5/14/2003    | Clariden   | (84,331)              | 12-1676 ECF 1-5         |
| 5/14/2003    | EFG Bank   | (72,108)              | 12-1690 ECF 1-7         |
| 5/14/2003    | EFG Bank   | (170,077)             | 12-1690 ECF 1-7         |
| 5/14/2003    | EFG Bank   | (207,312)             | 12-1690 ECF 1-7         |
| 5/14/2003    | EFG Bank   | (279,420)             | 12-1690 ECF 1-7         |
| 5/14/2003    | EFG Bank   | (285,234)             | 12-1690 ECF 1-7         |
| 5/14/2003    | EFG Bank   | (5,803,800)           | 12-1690 ECF 1-7         |
| 5/14/2003    | EFG Bank   | (10,440,439)          | 12-1690 ECF 1-7         |
| 5/14/2003    | Lombard Odier  | (135,203)             | 12-1693 ECF 1-3         |
| 5/14/2003    | Lombard Odier  | (345,219)             | 12-1693 ECF 1-3         |
| 5/19/2003    | ZCM  | (1,300,000)           | 12-1512 ECF 1-6         |
| 5/20/2003    | Credit Suisse, Nassau Branch<br>LATAM Investment Banking | (93,029)              | 11-2925 ECF 1-5         |
| <b>TOTAL</b> |  | <b>(\$51,740,566)</b> |                         |

21. On June 16 and June 18, 2003, Sentry paid out an additional \$10.4 million

in redemptions:

| <i><b>DATE</b></i> | <i><b>RECIPIENT</b></i>         | <i><b>AMOUNT</b></i>  | <i><b>SOURCE</b></i>    |
|--------------------|---------------------------------|-----------------------|-------------------------|
| 6/16/2003          | Fairfield Investment Trust      | (\$50,000)            | 09-1239 ECF 23-1 Ex. 16 |
| 6/16/2003          | Naidot                          | (1,000,000)           | 11-2733 ECF 1-3         |
| 6/16/2003          | MLBS                            | (25,000)              | 11-2910 ECF 1-3         |
| 6/16/2003          | BJB                             | (300,287)             | 11-2922 ECF 1-3         |
| 6/16/2003          | Credit Suisse London Nominees   | (20,000)              | 11-2925 ECF 1-5         |
| 6/16/2003          | Credit Suisse London Nominees   | (20,802)              | 11-2925 ECF 1-5         |
| 6/16/2003          | Credit Suisse AG, Nassau Branch | (71,259)              | 11-2925 ECF 1-5         |
| 6/16/2003          | Credit Suisse London Nominees   | (100,000)             | 11-2925 ECF 1-5         |
| 6/16/2003          | LGT Liechtenstein               | (72,797)              | 11-2929 ECF 1-3         |
| 6/16/2003          | SNS Defendants                  | (170,654)             | 12-1046 ECF 1-3         |
| 6/16/2003          | Bank Vontobel                   | (227,490)             | 12-1202 ECF 1-9         |
| 6/16/2003          | BSI                             | (113,745)             | 12-1209 ECF 1-3         |
| 6/16/2003          | BSI                             | (180,190)             | 12-1209 ECF 1-3         |
| 6/16/2003          | BSI                             | (255,335)             | 12-1209 ECF 1-3         |
| 6/16/2003          | ZCM                             | (170,000)             | 12-1512 ECF 1-6         |
| 6/16/2003          | Citivic                         | (496,838)             | 12-1513 ECF 1-3         |
| 6/16/2003          | UKFP                            | (46,180)              | 12-1566 ECF 1-2         |
| 6/16/2003          | UKFP                            | (199,763)             | 12-1566 ECF 1-2         |
| 6/16/2003          | Bank Leu                        | (51,868)              | 12-1676 ECF 1-5         |
| 6/16/2003          | Low Volatility                  | (1,000,000)           | 12-1680 ECF 1-3         |
| 6/16/2003          | EFG Bank                        | (38,983)              | 12-1690 ECF 1-7         |
| 6/16/2003          | EFG Bank                        | (42,859)              | 12-1690 ECF 1-7         |
| 6/16/2003          | EFG Bank                        | (82,688)              | 12-1690 ECF 1-7         |
| 6/16/2003          | EFG Bank                        | (90,996)              | 12-1690 ECF 1-7         |
| 6/16/2003          | EFG Bank                        | (120,169)             | 12-1690 ECF 1-7         |
| 6/16/2003          | EFG Bank                        | (133,882)             | 12-1690 ECF 1-7         |
| 6/16/2003          | EFG Bank                        | (382,274)             | 12-1690 ECF 1-7         |
| 6/16/2003          | EFG Bank                        | (505,273)             | 12-1690 ECF 1-7         |
| 6/16/2003          | EFG Bank                        | (655,000)             | 12-1690 ECF 1-7         |
| 6/16/2003          | EFG Bank                        | (1,968,406)           | 12-1690 ECF 1-7         |
| 6/16/2003          | Bordier                         | (1,144,165)           | 12-1695 ECF 1-3         |
| 6/18/2003          | ZCM                             | (750,000)             | 12-1512 ECF 1-6         |
| <b>TOTAL</b>       |                                 | <b>(\$10,486,903)</b> |                         |

22. On July 11, 2003, BLMIS transferred \$55 million to Sentry (Compl. Ex. C at 20).

23. On July 16, 2003, Sentry paid out \$81.8 million, \$26.8 million more than it had received from BLMIS, thus more than exhausting the July 11, 2003 transfer from BLMIS:

| <i><b>DATE</b></i> | <i><b>RECIPIENT</b></i>    | <i><b>AMOUNT</b></i> | <i><b>SOURCE</b></i>    |
|--------------------|----------------------------|----------------------|-------------------------|
| 7/16/2003          | Fairfield Sigma            | (\$3,000,000)        | 09-1239 ECF 23-1 Ex. 8  |
| 7/16/2003          | Fairfield Lambda           | (250,000)            | 09-1239 ECF 23-1 Ex. 9  |
| 7/16/2003          | Fairfield Investment Trust | (200,000)            | 09-1239 ECF 23-1 Ex. 17 |
| 7/16/2003          | Quilvest                   | (54,186)             | 11-2538 ECF 1-4         |
| 7/16/2003          | Quilvest                   | (2,471,566)          | 11-2538 ECF 1-4         |
| 7/16/2003          | Delta Bank                 | (404,373)            | 11-2551 ECF 1-4         |
| 7/16/2003          | Delta Bank                 | (2,493,614)          | 11-2551 ECF 1-4         |

| <b>DATE</b>  | <b>RECIPIENT</b>                     | <b>AMOUNT</b>         | <b>SOURCE</b>   |
|--------------|--------------------------------------|-----------------------|-----------------|
| 7/16/2003    | Inteligo                             | (2,336,175)           | 11-2763 ECF 1-4 |
| 7/16/2003    | MLBS                                 | (1,529,000)           | 11-2910 ECF 1-3 |
| 7/16/2003    | BJB                                  | (610,990)             | 11-2922 ECF 1-3 |
| 7/16/2003    | Credit Suisse Nominees<br>(Guernsey) | (693,868)             | 11-2925 ECF 1-5 |
| 7/16/2003    | Credit Suisse London Nominees        | (788,344)             | 11-2925 ECF 1-5 |
| 7/16/2003    | Credit Suisse London Nominees        | (1,684,206)           | 11-2925 ECF 1-5 |
| 7/16/2003    | Sico                                 | (73,522)              | 12-1005 ECF 1-6 |
| 7/16/2003    | Sico                                 | (77,189)              | 12-1005 ECF 1-6 |
| 7/16/2003    | Sico                                 | (82,428)              | 12-1005 ECF 1-6 |
| 7/16/2003    | SNS Defendants                       | (2,215,212)           | 12-1046 ECF 1-3 |
| 7/16/2003    | Lloyds                               | (336,843)             | 12-1207 ECF 1-3 |
| 7/16/2003    | BSI                                  | (119,134)             | 12-1209 ECF 1-3 |
| 7/16/2003    | BSI                                  | (148,763)             | 12-1209 ECF 1-3 |
| 7/16/2003    | BSI                                  | (260,940)             | 12-1209 ECF 1-3 |
| 7/16/2003    | UKFP                                 | (35,153)              | 12-1566 ECF 1-2 |
| 7/16/2003    | UKFP                                 | (47,293)              | 12-1566 ECF 1-2 |
| 7/16/2003    | UKFP                                 | (56,787)              | 12-1566 ECF 1-2 |
| 7/16/2003    | UKFP                                 | (74,625)              | 12-1566 ECF 1-2 |
| 7/16/2003    | UKFP                                 | (76,224)              | 12-1566 ECF 1-2 |
| 7/16/2003    | UKFP                                 | (100,735)             | 12-1566 ECF 1-2 |
| 7/16/2003    | UKFP                                 | (167,640)             | 12-1566 ECF 1-2 |
| 7/16/2003    | UKFP                                 | (302,756)             | 12-1566 ECF 1-2 |
| 7/16/2003    | SG Premium                           | (973,253)             | 12-1677 ECF 1-5 |
| 7/16/2003    | SG Audace                            | (1,223,229)           | 12-1677 ECF 1-5 |
| 7/16/2003    | Lyxor Premium                        | (8,580,866)           | 12-1677 ECF 1-5 |
| 7/16/2003    | SG Equilibrium                       | (32,270,698)          | 12-1677 ECF 1-5 |
| 7/16/2003    | EFG Bank                             | (35,024)              | 12-1690 ECF 1-7 |
| 7/16/2003    | EFG Bank                             | (51,015)              | 12-1690 ECF 1-7 |
| 7/16/2003    | EFG Bank                             | (238,240)             | 12-1690 ECF 1-7 |
| 7/16/2003    | EFG Bank                             | (266,886)             | 12-1690 ECF 1-7 |
| 7/16/2003    | EFG Bank                             | (476,480)             | 12-1690 ECF 1-7 |
| 7/16/2003    | EFG Bank                             | (476,480)             | 12-1690 ECF 1-7 |
| 7/16/2003    | EFG Bank                             | (1,447,307)           | 12-1690 ECF 1-7 |
| 7/16/2003    | EFG Bank                             | (1,594,867)           | 12-1690 ECF 1-7 |
| 7/16/2003    | Lombard Odier                        | (5,615,477)           | 12-1693 ECF 1-3 |
| 7/16/2003    | Lombard Odier                        | (6,027,000)           | 12-1693 ECF 1-3 |
| 7/16/2003    | Bordier                              | (1,497,385)           | 12-1695 ECF 1-3 |
| 7/16/2003    | RBC-Dominion                         | (367,180)             | 12-1699 ECF 1-5 |
| <b>TOTAL</b> |                                      | <b>(\$81,832,953)</b> |                 |

24. On July 22, 2003, BLMIS transferred \$25 million to Sentry (Compl. Ex. C at 20).

25. On August 15 and September 17, 2003, Sentry paid out \$53.0 million, \$28.0 million more than it had received from BLMIS, thus more than exhausting the July 22, 2003 transfer from BLMIS:



| <b>DATE</b> | <b>RECIPIENT</b>                | <b>AMOUNT</b> | <b>SOURCE</b>           |
|-------------|---------------------------------|---------------|-------------------------|
| 8/15/2003   | Fairfield Sigma                 | (\$700,000)   | 09-1239 ECF 23-1 Ex. 8  |
| 8/15/2003   | Fairfield Lambda                | (1,700,000)   | 09-1239 ECF 23-1 Ex. 9  |
| 8/15/2003   | Fairfield Investment Fund       | (1,100,000)   | 09-1239 ECF 23-1 Ex. 15 |
| 8/15/2003   | Quilvest                        | (113,360)     | 11-2538 ECF 1-4         |
| 8/15/2003   | Barclays Suisse                 | (26,317)      | 11-2569 ECF 1-7         |
| 8/15/2003   | MLBS                            | (265,810)     | 11-2910 ECF 1-3         |
| 8/15/2003   | MLBS                            | (300,750)     | 11-2910 ECF 1-3         |
| 8/15/2003   | MLBS                            | (1,971,100)   | 11-2910 ECF 1-3         |
| 8/15/2003   | MLBS                            | (6,386,104)   | 11-2910 ECF 1-3         |
| 8/15/2003   | Credit Suisse London Nominees   | (56,410)      | 11-2925 ECF 1-5         |
| 8/15/2003   | Credit Suisse London Nominees   | (93,224)      | 11-2925 ECF 1-5         |
| 8/15/2003   | Credit Suisse AG, Nassau Branch | (149,727)     | 11-2925 ECF 1-5         |
| 8/15/2003   | Credit Suisse London Nominees   | (154,873)     | 11-2925 ECF 1-5         |
| 8/15/2003   | Credit Suisse London Nominees   | (708,540)     | 11-2925 ECF 1-5         |
| 8/15/2003   | Credit Suisse (Luxembourg)      | (1,000,000)   | 11-2925 ECF 1-5         |
| 8/15/2003   | Sico                            | (32,628)      | 12-1005 ECF 1-6         |
| 8/15/2003   | Sico                            | (237,721)     | 12-1005 ECF 1-6         |
| 8/15/2003   | Sico                            | (384,083)     | 12-1005 ECF 1-6         |
| 8/15/2003   | BSI                             | (183,894)     | 12-1209 ECF 1-3         |
| 8/15/2003   | BSI                             | (320,364)     | 12-1209 ECF 1-3         |
| 8/15/2003   | ZCM                             | (130,000)     | 12-1512 ECF 1-6         |
| 8/15/2003   | Citivic                         | (24,238)      | 12-1513 ECF 1-3         |
| 8/15/2003   | Citivic                         | (149,158)     | 12-1513 ECF 1-3         |
| 8/15/2003   | UKFP                            | (66,776)      | 12-1566 ECF 1-2         |
| 8/15/2003   | Clariden                        | (63,113)      | 12-1676 ECF 1-5         |
| 8/15/2003   | SG Suisse                       | (2,865,901)   | 12-1677 ECF 1-5         |
| 8/15/2003   | EFG Bank                        | (150,000)     | 12-1690 ECF 1-7         |
| 8/15/2003   | Lombard Odier                   | (1,584,808)   | 12-1693 ECF 1-3         |
| 8/15/2003   | Lombard Odier                   | (1,598,288)   | 12-1693 ECF 1-3         |
| 8/15/2003   | Bordier                         | (203,079)     | 12-1695 ECF 1-3         |
| 8/15/2003   | RBC-Jersey                      | (50,000)      | 12-1699 ECF 1-5         |
| 8/15/2003   | RBC-Dominion                    | (88,507)      | 12-1699 ECF 1-5         |
| 9/17/2003   | Fairfield Sigma                 | (2,600,000)   | 09-1239 ECF 23-1 Ex. 8  |
| 9/17/2003   | Fairfield Sigma                 | (10,500,000)  | 09-1239 ECF 23-1 Ex. 8  |
| 9/17/2003   | Fairfield Lambda                | (1,300,000)   | 09-1239 ECF 23-1 Ex. 9  |
| 9/17/2003   | Fairfield Lambda                | (2,100,000)   | 09-1239 ECF 23-1 Ex. 9  |
| 9/17/2003   | Fairfield Investment Fund       | (800,000)     | 09-1239 ECF 23-1 Ex. 15 |
| 9/17/2003   | Safra New York                  | (130,664)     | 11-1885 ECF 1-3         |
| 9/17/2003   | Safra New York                  | (146,127)     | 11-1885 ECF 1-3         |
| 9/17/2003   | Quilvest                        | (1,495,385)   | 11-2538 ECF 1-4         |
| 9/17/2003   | Delta Bank                      | (140,353)     | 11-2551 ECF 1-4         |
| 9/17/2003   | MLBS                            | (320,079)     | 11-2910 ECF 1-3         |
| 9/17/2003   | MLBS                            | (964,543)     | 11-2910 ECF 1-3         |
| 9/17/2003   | BJB                             | (18,686)      | 11-2922 ECF 1-3         |
| 9/17/2003   | BJB                             | (1,595,815)   | 11-2922 ECF 1-3         |
| 9/17/2003   | Credit Suisse London Nominees   | (1,992,900)   | 11-2925 ECF 1-5         |
| 9/17/2003   | BSI                             | (14,015)      | 12-1209 ECF 1-3         |

| <b>DATE</b>  | <b>RECIPIENT</b> | <b>AMOUNT</b>         | <b>SOURCE</b>   |
|--------------|------------------|-----------------------|-----------------|
| 9/17/2003    | ZCM              | (380,000)             | 12-1512 ECF 1-6 |
| 9/17/2003    | Clariden         | (35,000)              | 12-1676 ECF 1-5 |
| 9/17/2003    | Clariden         | (46,398)              | 12-1676 ECF 1-5 |
| 9/17/2003    | Clariden         | (750,000)             | 12-1676 ECF 1-5 |
| 9/17/2003    | SG Suisse        | (633,000)             | 12-1677 ECF 1-5 |
| 9/17/2003    | Lombard Odier    | (140,148)             | 12-1693 ECF 1-3 |
| 9/17/2003    | Lombard Odier    | (725,171)             | 12-1693 ECF 1-3 |
| 9/17/2003    | Bordier          | (127,067)             | 12-1695 ECF 1-3 |
| 9/17/2003    | Bordier          | (3,272,168)           | 12-1695 ECF 1-3 |
| <b>TOTAL</b> |                  | <b>(\$53,086,292)</b> |                 |

26. From September 18, 2003 to December 29, 2003, Sentry paid out \$40.2 million, without receiving any more money from BLMIS:

| <b>DATE</b> | <b>RECIPIENT</b>              | <b>AMOUNT</b> | <b>SOURCE</b>           |
|-------------|-------------------------------|---------------|-------------------------|
| 10/14/2003  | Fairfield Sigma               | (\$600,000)   | 09-1239 ECF 23-1 Ex. 8  |
| 10/14/2003  | Fairfield Lambda              | (250,000)     | 09-1239 ECF 23-1 Ex. 9  |
| 10/14/2003  | Fairfield Investment Fund     | (1,900,000)   | 09-1239 ECF 23-1 Ex. 15 |
| 10/14/2003  | Fairfield Investment Fund     | (4,000,000)   | 09-1239 ECF 23-1 Ex. 15 |
| 10/14/2003  | Fairfield Investment Trust    | (50,000)      | 09-1239 ECF 23-1 Ex. 16 |
| 10/14/2003  | Quilvest                      | (178,309)     | 11-2538 ECF 1-4         |
| 10/14/2003  | Quilvest                      | (228,214)     | 11-2538 ECF 1-4         |
| 10/14/2003  | Quilvest                      | (424,544)     | 11-2538 ECF 1-4         |
| 10/14/2003  | Barclays Suisse               | (268,887)     | 11-2569 ECF 1-7         |
| 10/14/2003  | Inteligo                      | (28,470)      | 11-2763 ECF 1-4         |
| 10/14/2003  | MLBS                          | (295,235)     | 11-2910 ECF 1-3         |
| 10/14/2003  | MLBS                          | (370,819)     | 11-2910 ECF 1-3         |
| 10/14/2003  | BJB                           | (1,792,705)   | 11-2922 ECF 1-3         |
| 10/14/2003  | Credit Suisse<br>(Luxembourg) | (2,000,000)   | 11-2925 ECF 1-5         |
| 10/14/2003  | Credit Suisse<br>(Luxembourg) | (2,149,002)   | 11-2925 ECF 1-5         |
| 10/14/2003  | Credit Suisse<br>(Luxembourg) | (3,500,000)   | 11-2925 ECF 1-5         |
| 10/14/2003  | SNS Defendants                | (26,405)      | 12-1046 ECF 1-3         |
| 10/14/2003  | BSI                           | (130,355)     | 12-1209 ECF 1-3         |
| 10/14/2003  | ZCM                           | (20,000)      | 12-1512 ECF 1-6         |
| 10/14/2003  | ZCM                           | (150,000)     | 12-1512 ECF 1-6         |
| 10/14/2003  | ZCM                           | (1,060,000)   | 12-1512 ECF 1-6         |
| 10/14/2003  | Citivic                       | (74,500)      | 12-1513 ECF 1-3         |
| 10/14/2003  | UKFP                          | (62,683)      | 12-1566 ECF 1-2         |
| 10/14/2003  | UKFP                          | (1,342,152)   | 12-1566 ECF 1-2         |
| 10/14/2003  | Clariden                      | (99,961)      | 12-1676 ECF 1-5         |
| 10/14/2003  | Clariden                      | (100,000)     | 12-1676 ECF 1-5         |
| 10/14/2003  | SG Suisse                     | (188,201)     | 12-1677 ECF 1-5         |
| 10/14/2003  | SG Suisse                     | (205,713)     | 12-1677 ECF 1-5         |
| 10/14/2003  | EFG Bank                      | (210,928)     | 12-1690 ECF 1-7         |
| 10/14/2003  | Lombard Odier                 | (33,006)      | 12-1693 ECF 1-3         |
| 11/19/2003  | Fairfield Sigma               | (2,150,000)   | 09-1239 ECF 23-1 Ex. 8  |
| 11/19/2003  | Fairfield Investment Fund     | (800,000)     | 09-1239 ECF 23-1 Ex. 15 |
| 11/19/2003  | Quilvest                      | (578,080)     | 11-2538 ECF 1-4         |

| <b>DATE</b>  | <b>RECIPIENT</b>                     | <b>AMOUNT</b>       | <b>SOURCE</b>           |
|--------------|--------------------------------------|---------------------|-------------------------|
| 11/19/2003   | Barclays Spain                       | (301,681)           | 11-2569 ECF 1-4         |
| 11/19/2003   | Inteligo                             | (323,839)           | 11-2763 ECF 1-4         |
| 11/19/2003   | MLBS                                 | (366,608)           | 11-2910 ECF 1-3         |
| 11/19/2003   | BJB                                  | (19,110)            | 11-2922 ECF 1-3         |
| 11/19/2003   | BJB                                  | (38,220)            | 11-2922 ECF 1-3         |
| 11/19/2003   | BJB                                  | (217,855)           | 11-2922 ECF 1-3         |
| 11/19/2003   | BJB                                  | (229,321)           | 11-2922 ECF 1-3         |
| 11/19/2003   | Credit Suisse<br>(Luxembourg)        | (100,000)           | 11-2925 ECF 1-5         |
| 11/19/2003   | Credit Suisse London<br>Nominees     | (519,354)           | 11-2925 ECF 1-5         |
| 11/19/2003   | SNS Defendants                       | (119,438)           | 12-1046 ECF 1-3         |
| 11/19/2003   | Lloyds                               | (239,315)           | 12-1207 ECF 1-3         |
| 11/19/2003   | Lloyds                               | (262,362)           | 12-1207 ECF 1-3         |
| 11/19/2003   | Lloyds                               | (369,904)           | 12-1207 ECF 1-3         |
| 11/19/2003   | Lloyds                               | (473,920)           | 12-1207 ECF 1-3         |
| 11/19/2003   | BSI                                  | (225,317)           | 12-1209 ECF 1-3         |
| 11/19/2003   | Banca Del Gottardo                   | (2,039,044)         | 12-1209 ECF 1-4         |
| 11/19/2003   | ZCM                                  | (135,000)           | 12-1512 ECF 1-6         |
| 11/19/2003   | Citivic                              | (139,503)           | 12-1513 ECF 1-3         |
| 11/19/2003   | UKFP                                 | (29,563)            | 12-1566 ECF 1-2         |
| 11/19/2003   | UKFP                                 | (38,010)            | 12-1566 ECF 1-2         |
| 11/19/2003   | SG Suisse                            | (143,326)           | 12-1677 ECF 1-5         |
| 11/24/2003   | Lombard Odier                        | (287,177)           | 12-1693 ECF 1-3         |
| 11/28/2003   | Lloyds                               | (369,904)           | 12-1207 ECF 1-3         |
| 12/18/2003   | Fairfield Investment Fund            | (1,000,000)         | 09-1239 ECF 23-1 Ex. 15 |
| 12/18/2003   | Fairfield Lambda                     | (175,000)           | 09-1239 ECF 23-1 Ex. 9  |
| 12/18/2003   | Quilvest                             | (1,374,582)         | 11-2538 ECF 1-4         |
| 12/18/2003   | Inteligo                             | (112,664)           | 11-2763 ECF 1-4         |
| 12/18/2003   | MLBS                                 | (2,915,888)         | 11-2910 ECF 1-3         |
| 12/18/2003   | BJB                                  | (150,000)           | 11-2922 ECF 1-3         |
| 12/18/2003   | Credit Suisse AG, Nassau<br>Branch   | (25,000)            | 11-2925 ECF 1-5         |
| 12/18/2003   | Credit Suisse Nominees<br>(Guernsey) | (38,191)            | 11-2925 ECF 1-5         |
| 12/18/2003   | Credit Suisse<br>(Luxembourg)        | (350,000)           | 11-2925 ECF 1-5         |
| 12/18/2003   | Credit Suisse Nominees<br>(Guernsey) | (354,222)           | 11-2925 ECF 1-5         |
| 12/18/2003   | Credit Suisse London<br>Nominees     | (782,707)           | 11-2925 ECF 1-5         |
| 12/18/2003   | SNS Defendants                       | (27,689)            | 12-1046 ECF 1-3         |
| 12/18/2003   | SNS Defendants                       | (151,809)           | 12-1046 ECF 1-3         |
| 12/18/2003   | Lombard Odier                        | (28,643)            | 12-1693 ECF 1-3         |
| 12/18/2003   | Lombard Odier                        | (530,149)           | 12-1693 ECF 1-3         |
| <b>TOTAL</b> |                                      | <b>(40,272,484)</b> |                         |

27. On December 30, 2003, Sentry paid out \$990,000.00 to ASB, again without receiving any more money from BLMIS:

|            |     |           |                 |
|------------|-----|-----------|-----------------|
| 12/30/2003 | ASB | (990,000) | 11-2730 ECF 1-4 |
|------------|-----|-----------|-----------------|

28. On January 21, 2003, Sentry paid out \$1 million to ASB, and \$41.9 million to others, again without receiving any more money from BLMIS:

| 1/21/2004    | ASB                                  | (1,000,000.00)      | 11-2730 ECF 1-4        |
|--------------|--------------------------------------|---------------------|------------------------|
| <i>DATE</i>  | <i>RECIPIENT</i>                     | <i>AMOUNT</i>       | <i>SOURCE</i>          |
| 1/21/2004    | Fairfield Sigma                      | (8,650,000)         | 09-1239 ECF 23-1 Ex. 8 |
| 1/21/2004    | Fairfield Lambda                     | (275,000)           | 09-1239 ECF 23-1 Ex. 9 |
| 1/21/2004    | Quilvest                             | (9,578)             | 11-2538 ECF 1-4        |
| 1/21/2004    | Quilvest                             | (502,350)           | 11-2538 ECF 1-4        |
| 1/21/2004    | Quilvest                             | (2,003,453)         | 11-2538 ECF 1-4        |
| 1/21/2004    | Quilvest                             | (2,456,944)         | 11-2538 ECF 1-4        |
| 1/21/2004    | Delta Bank                           | (801,964)           | 11-2551 ECF 1-4        |
| 1/21/2004    | Trincastar                           | (2,000,000)         | 11-2731 ECF 1-3        |
| 1/21/2004    | Somers Dublin                        | (1,055,648)         | 11-2784 ECF 1-3        |
| 1/21/2004    | BJB                                  | (363,980)           | 11-2922 ECF 1-3        |
| 1/21/2004    | Credit Suisse Nominees<br>(Guernsey) | (38,314)            | 11-2925 ECF 1-5        |
| 1/21/2004    | Credit Suisse<br>(Luxembourg)        | (180,000)           | 11-2925 ECF 1-5        |
| 1/21/2004    | PIFSS                                | (20,000,000)        | 12-1002 ECF 1-3        |
| 1/21/2004    | SNS Defendants                       | (157,029)           | 12-1046 ECF 1-3        |
| 1/21/2004    | Lloyds                               | (28,735)            | 12-1207 ECF 1-3        |
| 1/21/2004    | ZCM                                  | (1,400,000)         | 12-1512 ECF 1-6        |
| 1/21/2004    | Clariden                             | (36,000)            | 12-1676 ECF 1-5        |
| 1/21/2004    | Lombard Odier                        | (17,241)            | 12-1693 ECF 1-3        |
| 1/21/2004    | Lombard Odier                        | (1,155,302)         | 12-1693 ECF 1-3        |
| 1/21/2004    | ABN AMRO Defendants                  | (750,000)           | 12-1697 ECF 1-3        |
| 1/21/2004    | Guernroy or RBC-CI                   | (50,000)            | 12-1699 ECF 1-5        |
| <b>TOTAL</b> |                                      | <b>(41,931,538)</b> |                        |

29. From January 22, 2004 to March 17, 2004, Sentry paid out \$10.4 million, without receiving any more money from BLMIS:

| <i>DATE</i> | <i>RECIPIENT</i>              | <i>AMOUNT</i> | <i>SOURCE</i>          |
|-------------|-------------------------------|---------------|------------------------|
| 2/18/2004   | Fairfield Sigma               | (2,150,000)   | 09-1239 ECF 23-1 Ex. 8 |
| 2/18/2004   | Fairfield Lambda              | (100,000)     | 09-1239 ECF 23-1 Ex. 9 |
| 2/18/2004   | Quilvest                      | (114,013)     | 11-2538 ECF 1-4        |
| 2/18/2004   | Delta Bank                    | (53,178)      | 11-2551 ECF 1-4        |
| 2/18/2004   | Naidot                        | (5,900,000)   | 11-2733 ECF 1-3        |
| 2/18/2004   | MLBS                          | (60,000)      | 11-2910 ECF 1-3        |
| 2/18/2004   | BJB                           | (560,784)     | 11-2922 ECF 1-3        |
| 2/18/2004   | BJB                           | (588,688)     | 11-2922 ECF 1-3        |
| 2/18/2004   | Credit Suisse<br>(Luxembourg) | (500,000)     | 11-2925 ECF 1-5        |
| 2/18/2004   | SNS Defendants                | (136,154)     | 12-1046 ECF 1-3        |
| 2/18/2004   | BSI                           | (15,518)      | 12-1209 ECF 1-3        |
| 2/18/2004   | BSI                           | (34,807)      | 12-1209 ECF 1-3        |
| 2/18/2004   | UKFP                          | (26,105)      | 12-1566 ECF 1-2        |
| 2/20/2004   | ZCM                           | (75,000)      | 12-1512 ECF 1-6        |

|              |     |                     |                 |
|--------------|-----|---------------------|-----------------|
| 2/20/2004    | ZCM | (75,000)            | 12-1512 ECF 1-6 |
| 2/20/2004    | ZCM | (100,000)           | 12-1512 ECF 1-6 |
| <b>TOTAL</b> |     | <b>(10,489,247)</b> |                 |

30. On March 18, 2004, Sentry paid out \$1.5 million to ASB, and \$49.1 million to others, again without receiving any more money from BLMIS:

|           |     |             |                 |
|-----------|-----|-------------|-----------------|
| 3/18/2004 | ASB | (1,500,000) | 11-2730 ECF 1-4 |
|-----------|-----|-------------|-----------------|

| <b>DATE</b>  | <b>RECIPIENT</b>              | <b>AMOUNT</b>       | <b>SOURCE</b>          |
|--------------|-------------------------------|---------------------|------------------------|
| 3/18/2004    | Fairfield Lambda              | (750,000)           | 09-1239 ECF 23-1 Ex. 9 |
| 3/18/2004    | Delta Bank                    | (65,000)            | 11-2551 ECF 1-4        |
| 3/18/2004    | Barclays Suisse               | (49,529)            | 11-2569 ECF 1-7        |
| 3/18/2004    | BJB                           | (1,491,200)         | 11-2922 ECF 1-3        |
| 3/18/2004    | Falcon                        | (38,091,032)        | 11-2923 ECF 1-3        |
| 3/18/2004    | Credit Suisse London Nominees | (1,994,006)         | 11-2925 ECF 1-5        |
| 3/18/2004    | LGT Liechtenstein             | (500,000)           | 11-2929 ECF 1-3        |
| 3/18/2004    | SNS Defendants                | (770,617)           | 12-1046 ECF 1-3        |
| 3/18/2004    | Lloyds                        | (486,763)           | 12-1207 ECF 1-3        |
| 3/18/2004    | BSI                           | (504,507)           | 12-1209 ECF 1-3        |
| 3/18/2004    | UKFP                          | (94,045)            | 12-1566 ECF 1-2        |
| 3/18/2004    | Clariden                      | (333,442)           | 12-1676 ECF 1-5        |
| 3/18/2004    | Clariden                      | (401,444)           | 12-1676 ECF 1-5        |
| 3/18/2004    | SG Suisse                     | (367,647)           | 12-1677 ECF 1-5        |
| 3/18/2004    | EFG Bank                      | (25,246)            | 12-1690 ECF 1-7        |
| 3/18/2004    | EFG Bank                      | (82,598)            | 12-1690 ECF 1-7        |
| 3/18/2004    | ABN AMRO Defendants           | (2,000,000)         | 12-1697 ECF 1-3        |
| 3/18/2004    | RBC                           | (1,108,287)         | 12-1699 ECF 1-5        |
| <b>TOTAL</b> |                               | <b>(49,115,363)</b> |                        |

31. From March 19, 2004 to April 20, 2004, Sentry paid out \$23.6 million, without receiving any more money from BLMIS:

| <b>DATE</b>  | <b>RECIPIENT</b> | <b>AMOUNT</b>       | <b>SOURCE</b>          |
|--------------|------------------|---------------------|------------------------|
| 3/24/2004    | Fairfield Sigma  | (7,350,000)         | 09-1239 ECF 23-1 Ex. 8 |
| 4/20/2004    | Fairfield Sigma  | (4,700,000)         | 09-1239 ECF 23-1 Ex. 8 |
| 4/20/2004    | Fairfield Sigma  | (8,400,000)         | 09-1239 ECF 23-1 Ex. 8 |
| 4/20/2004    | Fairfield Lambda | (3,170,000)         | 09-1239 ECF 23-1 Ex. 9 |
| <b>TOTAL</b> |                  | <b>(23,620,000)</b> |                        |

32. On April 21, 2004, Sentry paid out \$1 million to ASB, and \$18.0 million to others, again without receiving any more money from BLMIS:

|           |     |             |                 |
|-----------|-----|-------------|-----------------|
| 4/21/2004 | ASB | (1,000,000) | 11-2730 ECF 1-4 |
|-----------|-----|-------------|-----------------|

| <b>DATE</b> | <b>RECIPIENT</b> | <b>AMOUNT</b> | <b>SOURCE</b>           |
|-------------|------------------|---------------|-------------------------|
| 4/21/2004   | FIF Advanced     | (700,000)     | 09-1239 ECF 23-1 Ex. 18 |

| <b>DATE</b>  | <b>RECIPIENT</b>              | <b>AMOUNT</b>       | <b>SOURCE</b>   |
|--------------|-------------------------------|---------------------|-----------------|
| 4/21/2004    | Quilvest                      | (414,182)           | 11-2538 ECF 1-4 |
| 4/21/2004    | Delta Bank                    | (27,223)            | 11-2551 ECF 1-4 |
| 4/21/2004    | Delta Bank                    | (244,144)           | 11-2551 ECF 1-4 |
| 4/21/2004    | Inteligo                      | (2,183,043)         | 11-2763 ECF 1-4 |
| 4/21/2004    | MLBS                          | (1,236,101)         | 11-2910 ECF 1-3 |
| 4/21/2004    | MLBS                          | (2,220,553)         | 11-2910 ECF 1-3 |
| 4/21/2004    | BJB                           | (495,726)           | 11-2922 ECF 1-3 |
| 4/21/2004    | LGT Liechtenstein             | (1,186,156)         | 11-2929 ECF 1-3 |
| 4/21/2004    | Sico                          | (272,233)           | 12-1005 ECF 1-6 |
| 4/21/2004    | SNS Defendants                | (121,532)           | 12-1046 ECF 1-3 |
| 4/21/2004    | Lloyds                        | (133,491)           | 12-1207 ECF 1-3 |
| 4/21/2004    | Lloyds                        | (243,512)           | 12-1207 ECF 1-3 |
| 4/21/2004    | Lloyds                        | (243,512)           | 12-1207 ECF 1-3 |
| 4/21/2004    | BSI                           | (58,336)            | 12-1209 ECF 1-3 |
| 4/21/2004    | BSI                           | (1,356,302)         | 12-1209 ECF 1-3 |
| 4/21/2004    | Banca Del Gottardo            | (2,135,081)         | 12-1209 ECF 1-4 |
| 4/21/2004    | ZCM                           | (50,000)            | 12-1512 ECF 1-6 |
| 4/21/2004    | Standard Chartered Defendants | (23,743)            | 12-1565 ECF 1-6 |
| 4/21/2004    | UKFP                          | (517,699)           | 12-1566 ECF 1-2 |
| 4/21/2004    | SG Suisse                     | (27,466)            | 12-1677 ECF 1-5 |
| 4/21/2004    | SG Suisse                     | (194,452)           | 12-1677 ECF 1-5 |
| 4/21/2004    | SG UK                         | (3,822,408)         | 12-1677 ECF 1-5 |
| 4/21/2004    | EFG Bank                      | (18,949)            | 12-1690 ECF 1-7 |
| 4/21/2004    | EFG Bank                      | (32,969)            | 12-1690 ECF 1-7 |
| 4/21/2004    | EFG Bank                      | (63,012)            | 12-1690 ECF 1-7 |
| <b>TOTAL</b> |                               | <b>(18,021,825)</b> |                 |

33. From April 22, 2004 to July 15, 2004, Sentry paid out \$35.8 million, without receiving any more money from BLMIS:

| <b>DATE</b> | <b>RECIPIENT</b>                | <b>AMOUNT</b> | <b>SOURCE</b>           |
|-------------|---------------------------------|---------------|-------------------------|
| 5/10/2004   | UBS Deutschland                 | (869,312)     | 12-1577 ECF 1-3         |
| 5/17/2004   | Fairfield Sigma                 | (7,700,000)   | 09-1239 ECF 23-1 Ex. 8  |
| 5/17/2004   | Fairfield Lambda                | (4,700,000)   | 09-1239 ECF 23-1 Ex. 9  |
| 5/17/2004   | Fairfield Investment Fund       | (1,700,000)   | 09-1239 ECF 23-1 Ex. 15 |
| 5/17/2004   | Quilvest                        | (213,847)     | 11-2538 ECF 1-4         |
| 5/17/2004   | Barclays Spain                  | (146,471)     | 11-2569 ECF 1-4         |
| 5/17/2004   | Barclays Suisse                 | (107,412)     | 11-2569 ECF 1-7         |
| 5/17/2004   | Credit Suisse London Nominees   | (34,177)      | 11-2925 ECF 1-5         |
| 5/17/2004   | Banco Itau                      | (298,273)     | 12-1019 ECF 1-6         |
| 5/17/2004   | SNS Defendants                  | (179,222)     | 12-1046 ECF 1-3         |
| 5/17/2004   | Citivic                         | (333,953)     | 12-1513 ECF 1-3         |
| 5/17/2004   | UKFP                            | (57,270)      | 12-1566 ECF 1-2         |
| 5/17/2004   | BBH                             | (110,312)     | 12-1670 ECF 1-9         |
| 5/18/2004   | Credit Suisse AG, Nassau Branch | (282,000)     | 11-2925 ECF 1-5         |
| 5/18/2004   | Credit Suisse London Nominees   | (728,448)     | 11-2925 ECF 1-5         |
| 5/18/2004   | Lloyds                          | (149,916)     | 12-1207 ECF 1-3         |
| 5/18/2004   | Lloyds                          | (489,134)     | 12-1207 ECF 1-3         |

| <b>DATE</b>  | <b>RECIPIENT</b>                  | <b>AMOUNT</b>       | <b>SOURCE</b>           |
|--------------|-----------------------------------|---------------------|-------------------------|
| 6/9/2004     | SG Suisse                         | (4,057,014)         | 12-1677 ECF 1-5         |
| 6/17/2004    | Fairfield Sigma                   | (2,500,000)         | 09-1239 ECF 23-1 Ex. 8  |
| 6/17/2004    | Fairfield Lambda                  | (850,000)           | 09-1239 ECF 23-1 Ex. 9  |
| 6/17/2004    | Fairfield Investment Fund         | (1,000,000)         | 09-1239 ECF 23-1 Ex. 15 |
| 6/17/2004    | FIF Advanced                      | (1,000,000)         | 09-1239 ECF 23-1 Ex. 18 |
| 6/17/2004    | Quilvest                          | (296,957)           | 11-2538 ECF 1-4         |
| 6/17/2004    | MLBS                              | (304,703)           | 11-2910 ECF 1-3         |
| 6/17/2004    | MLBS                              | (452,140)           | 11-2910 ECF 1-3         |
| 6/17/2004    | BJB                               | (235,899)           | 11-2922 ECF 1-3         |
| 6/17/2004    | BJB                               | (2,424,766)         | 11-2922 ECF 1-3         |
| 6/17/2004    | Credit Suisse London Nominees     | (19,658)            | 11-2925 ECF 1-5         |
| 6/17/2004    | Credit Suisse London Nominees     | (180,079)           | 11-2925 ECF 1-5         |
| 6/17/2004    | Credit Suisse Nominees (Guernsey) | (211,100)           | 11-2925 ECF 1-5         |
| 6/17/2004    | Credit Suisse London Nominees     | (760,499)           | 11-2925 ECF 1-5         |
| 6/17/2004    | BG Valores                        | (270,301)           | 12-1048 ECF 1-3         |
| 6/17/2004    | BSI                               | (152,892)           | 12-1209 ECF 1-3         |
| 6/17/2004    | ZCM                               | (110,000)           | 12-1512 ECF 1-6         |
| 6/17/2004    | UKFP                              | (27,286)            | 12-1566 ECF 1-2         |
| 6/17/2004    | UKFP                              | (144,242)           | 12-1566 ECF 1-2         |
| 6/17/2004    | Clariden                          | (132,693)           | 12-1676 ECF 1-5         |
| 6/17/2004    | Clariden                          | (168,157)           | 12-1676 ECF 1-5         |
| 6/17/2004    | Bank Leu                          | (184,787)           | 12-1676 ECF 1-5         |
| 6/17/2004    | SG Suisse                         | (917,263)           | 12-1677 ECF 1-5         |
| 6/17/2004    | EFG Bank                          | (1,210,014)         | 12-1690 ECF 1-7         |
| 6/18/2004    | Inteligo                          | (111,040)           | 11-2763 ECF 1-4         |
| <b>TOTAL</b> |                                   | <b>(35,821,237)</b> |                         |

34. On July 16, 2004, Sentry paid out \$2 million to ASB, and \$13.0 million to others, again without receiving any more money from BLMIS:

|           |     |             |                 |
|-----------|-----|-------------|-----------------|
| 7/16/2004 | ASB | (2,000,000) | 11-2730 ECF 1-4 |
|-----------|-----|-------------|-----------------|

| <b>DATE</b> | <b>RECIPIENT</b>              | <b>AMOUNT</b> | <b>SOURCE</b>           |
|-------------|-------------------------------|---------------|-------------------------|
| 7/16/2004   | Fairfield Investment Trust    | (1,110,000)   | 09-1239 ECF 23-1 Ex. 16 |
| 7/16/2004   | Fairfield Investment Trust    | (150,000)     | 09-1239 ECF 23-1 Ex. 17 |
| 7/16/2004   | Safra New York                | (149,324)     | 11-1885 ECF 1-3         |
| 7/16/2004   | Quilvest                      | (1,260,875)   | 11-2538 ECF 1-4         |
| 7/16/2004   | BPES                          | (209,054)     | 11-2571 ECF 1-4         |
| 7/16/2004   | BPES                          | (721,734)     | 11-2571 ECF 1-4         |
| 7/16/2004   | Somers Dublin                 | (630,000)     | 11-2784 ECF 1-3         |
| 7/16/2004   | BJB                           | (167,154)     | 11-2922 ECF 1-3         |
| 7/16/2004   | BJB                           | (376,895)     | 11-2922 ECF 1-3         |
| 7/16/2004   | Credit Suisse London Nominees | (796,396)     | 11-2925 ECF 1-5         |
| 7/16/2004   | Schroder & Co. Bank AG        | (29,865)      | 12-1210 ECF 1-14        |
| 7/16/2004   | ZCM                           | (200,000)     | 12-1512 ECF 1-6         |
| 7/16/2004   | UKFP                          | (62,547)      | 12-1566 ECF 1-2         |

| <b>DATE</b>  | <b>RECIPIENT</b>    | <b>AMOUNT</b>       | <b>SOURCE</b>   |
|--------------|---------------------|---------------------|-----------------|
| 7/16/2004    | UKFP                | (64,647)            | 12-1566 ECF 1-2 |
| 7/16/2004    | UKFP                | (99,002)            | 12-1566 ECF 1-2 |
| 7/16/2004    | UKFP                | (129,484)           | 12-1566 ECF 1-2 |
| 7/16/2004    | BBH                 | (258,062)           | 12-1670 ECF 1-9 |
| 7/16/2004    | Clariden            | (55,698)            | 12-1676 ECF 1-5 |
| 7/16/2004    | SG Suisse           | (84,926)            | 12-1677 ECF 1-5 |
| 7/16/2004    | SG Suisse           | (546,099)           | 12-1677 ECF 1-5 |
| 7/16/2004    | SG Suisse           | (3,597,810)         | 12-1677 ECF 1-5 |
| 7/16/2004    | EFG Bank            | (376,457)           | 12-1690 ECF 1-7 |
| 7/16/2004    | Lombard Odier       | (853,110)           | 12-1693 ECF 1-3 |
| 7/16/2004    | ABN AMRO Defendants | (1,000,000)         | 12-1697 ECF 1-3 |
| 7/16/2004    | RBC-Jersey          | (128,459)           | 12-1699 ECF 1-5 |
| <b>TOTAL</b> |                     | <b>(13,057,598)</b> |                 |

35. From July 17, 2004, to August 12, 2004, Sentry paid out \$24,965, without receiving any more money from BLMIS:

|           |                    |          |                 |
|-----------|--------------------|----------|-----------------|
| 7/22/2004 | Guernroy or RBC-CI | (24,965) | 12-1699 ECF 1-5 |
|-----------|--------------------|----------|-----------------|

36. On August 13, 2004, Sentry paid out \$2 million to ASB, and \$13.7 million to others, again without receiving any more money from BLMIS:

|           |     |             |                 |
|-----------|-----|-------------|-----------------|
| 8/13/2004 | ASB | (2,000,000) | 11-2730 ECF 1-4 |
|-----------|-----|-------------|-----------------|

| <b>DATE</b>  | <b>RECIPIENT</b>              | <b>AMOUNT</b>       | <b>SOURCE</b>          |
|--------------|-------------------------------|---------------------|------------------------|
| 8/13/2004    | Fairfield Sigma               | (3,200,000)         | 09-1239 ECF 23-1 Ex. 8 |
| 8/13/2004    | Fairfield Lambda              | (900,000)           | 09-1239 ECF 23-1 Ex. 9 |
| 8/13/2004    | Safra New York                | (5,000,000)         | 11-1885 ECF 1-3        |
| 8/13/2004    | Barclays Suisse               | (564,757)           | 11-2569 ECF 1-7        |
| 8/13/2004    | BPES                          | (104,614)           | 11-2571 ECF 1-4        |
| 8/13/2004    | BJB                           | (157,858)           | 11-2922 ECF 1-3        |
| 8/13/2004    | BJB                           | (970,192)           | 11-2922 ECF 1-3        |
| 8/13/2004    | Credit Suisse AG              | (43,918)            | 11-2925 ECF 1-5        |
| 8/13/2004    | Credit Suisse AG              | (44,835)            | 11-2925 ECF 1-5        |
| 8/13/2004    | Credit Suisse London Nominees | (344,519)           | 11-2925 ECF 1-5        |
| 8/13/2004    | BSI                           | (41,846)            | 12-1209 ECF 1-3        |
| 8/13/2004    | BSI                           | (129,522)           | 12-1209 ECF 1-3        |
| 8/13/2004    | BSI                           | (498,163)           | 12-1209 ECF 1-3        |
| 8/13/2004    | ZCM                           | (120,000)           | 12-1512 ECF 1-6        |
| 8/13/2004    | UKFP                          | (25,745)            | 12-1566 ECF 1-2        |
| 8/13/2004    | UKFP                          | (58,435)            | 12-1566 ECF 1-2        |
| 8/13/2004    | UKFP                          | (67,900)            | 12-1566 ECF 1-2        |
| 8/13/2004    | UKFP                          | (126,543)           | 12-1566 ECF 1-2        |
| 8/13/2004    | SG Suisse                     | (399,935)           | 12-1677 ECF 1-5        |
| 8/13/2004    | ABN AMRO Defendants           | (1,000,000)         | 12-1697 ECF 1-3        |
| <b>TOTAL</b> |                               | <b>(13,798,782)</b> |                        |



37. From August 14, 2004, to October 18, 2004, Sentry paid out \$19.4 million, without receiving any more money from BLMIS:

| <b>DATE</b>  | <b>RECIPIENT</b>              | <b>AMOUNT</b>       | <b>SOURCE</b>           |
|--------------|-------------------------------|---------------------|-------------------------|
| 8/31/2004    | SG UK                         | (39,820)            | 12-1677 ECF 1-5         |
| 9/15/2004    | Fairfield Sigma               | (850,000)           | 09-1239 ECF 23-1 Ex. 8  |
| 9/15/2004    | Fairfield Lambda              | (115,000)           | 09-1239 ECF 23-1 Ex. 9  |
| 9/15/2004    | Fairfield Investment Fund     | (2,000,000)         | 09-1239 ECF 23-1 Ex. 15 |
| 9/15/2004    | Fairfield Investment Trust    | (50,000)            | 09-1239 ECF 23-1 Ex. 16 |
| 9/15/2004    | Fairfield Investment Trust    | (75,000)            | 09-1239 ECF 23-1 Ex. 17 |
| 9/15/2004    | FIF Advanced                  | (2,400,000)         | 09-1239 ECF 23-1 Ex. 18 |
| 9/15/2004    | Safra New York                | (6,582,271)         | 11-1885 ECF 1-3         |
| 9/15/2004    | Delta Bank                    | (305,894)           | 11-2551 ECF 1-4         |
| 9/15/2004    | Barclays Suisse               | (519,454)           | 11-2569 ECF 1-7         |
| 9/15/2004    | BJB                           | (225,685)           | 11-2922 ECF 1-3         |
| 9/15/2004    | BJB                           | (452,329)           | 11-2922 ECF 1-3         |
| 9/15/2004    | Credit Suisse London Nominees | (302,865)           | 11-2925 ECF 1-5         |
| 9/15/2004    | BG Valores                    | (666,162)           | 12-1048 ECF 1-3         |
| 9/15/2004    | BSI                           | (132,877)           | 12-1209 ECF 1-3         |
| 9/15/2004    | BSI                           | (506,290)           | 12-1209 ECF 1-3         |
| 9/15/2004    | Schroder & Co. Bank AG        | (153,189)           | 12-1210 ECF 1-14        |
| 9/15/2004    | UKFP                          | (203,707)           | 12-1566 ECF 1-2         |
| 9/15/2004    | SG Suisse                     | (98,825)            | 12-1677 ECF 1-5         |
| 9/15/2004    | Medium Volatility             | (3,740,436)         | 12-1680 ECF 1-4         |
| <b>TOTAL</b> |                               | <b>(19,419,804)</b> |                         |

38. On October 19, 2004, Sentry paid out \$4 million to ASB, and \$11.1 million to others, again without receiving any more money from BLMIS:

|            |     |             |                 |
|------------|-----|-------------|-----------------|
| 10/19/2004 | ASB | (4,000,000) | 11-2730 ECF 1-4 |
|------------|-----|-------------|-----------------|

| <b>DATE</b> | <b>RECIPIENT</b>                  | <b>AMOUNT</b> | <b>SOURCE</b>           |
|-------------|-----------------------------------|---------------|-------------------------|
| 10/19/2004  | Fairfield Investment Trust        | (450,000)     | 09-1239 ECF 23-1 Ex. 17 |
| 10/19/2004  | FIF Advanced                      | (500,000)     | 09-1239 ECF 23-1 Ex. 18 |
| 10/19/2004  | BPES                              | (101,489)     | 11-2571 ECF 1-4         |
| 10/19/2004  | MLBS                              | (60,893)      | 11-2910 ECF 1-3         |
| 10/19/2004  | BJB                               | (71,042)      | 11-2922 ECF 1-3         |
| 10/19/2004  | BJB                               | (213,127)     | 11-2922 ECF 1-3         |
| 10/19/2004  | Credit Suisse London Nominees     | (70,027)      | 11-2925 ECF 1-5         |
| 10/19/2004  | Credit Suisse Nominees (Guernsey) | (131,936)     | 11-2925 ECF 1-5         |
| 10/19/2004  | Arden Management                  | (3,648,658)   | 12-1023 ECF 1-3         |
| 10/19/2004  | Arden Management                  | (4,765,137)   | 12-1023 ECF 1-3         |
| 10/19/2004  | SNS Defendants                    | (99,865)      | 12-1046 ECF 1-3         |
| 10/19/2004  | BG Valores                        | (117,473)     | 12-1048 ECF 1-3         |
| 10/19/2004  | UKFP                              | (28,001)      | 12-1566 ECF 1-2         |
| 10/19/2004  | Bank Leu                          | (304,467)     | 12-1676 ECF 1-5         |
| 10/19/2004  | Bank Leu                          | (507,445)     | 12-1676 ECF 1-5         |

| <b>DATE</b>  | <b>RECIPIENT</b>   | <b>AMOUNT</b>       | <b>SOURCE</b>   |
|--------------|--------------------|---------------------|-----------------|
| 10/19/2004   | SG Suisse          | (37,287)            | 12-1677 ECF 1-5 |
| 10/19/2004   | Guernroy or RBC-CI | (25,000)            | 12-1699 ECF 1-5 |
| <b>TOTAL</b> |                    | <b>(11,131,847)</b> |                 |

39. From October 20, 2004, to February 15, 2005, Sentry paid out \$24.3 million, without receiving any more money from BLMIS:

| <b>DATE</b> | <b>RECIPIENT</b>                  | <b>AMOUNT</b> | <b>SOURCE</b>           |
|-------------|-----------------------------------|---------------|-------------------------|
| 11/16/2004  | Quilvest                          | (293,383)     | 11-2538 ECF 1-4         |
| 11/16/2004  | BPES                              | (144,154)     | 11-2571 ECF 1-4         |
| 11/16/2004  | KEB                               | (33,460)      | 11-2572 ECF 1-3         |
| 11/16/2004  | MLBS                              | (91,365)      | 11-2910 ECF 1-3         |
| 11/16/2004  | Credit Suisse Nominees (Guernsey) | (40,607)      | 11-2925 ECF 1-5         |
| 11/16/2004  | Credit Suisse Wealth Management   | (2,793,721)   | 11-2925 ECF 1-5         |
| 11/16/2004  | Banco Itau                        | (25,000)      | 12-1019 ECF 1-6         |
| 11/16/2004  | Banco Itau                        | (418,980)     | 12-1019 ECF 1-6         |
| 11/16/2004  | SNS Defendants                    | (159,128)     | 12-1046 ECF 1-3         |
| 11/16/2004  | BSI                               | (130,276)     | 12-1209 ECF 1-3         |
| 11/16/2004  | Citivic                           | (166,487)     | 12-1513 ECF 1-3         |
| 11/16/2004  | UKFP                              | (30,049)      | 12-1566 ECF 1-2         |
| 11/16/2004  | UKFP                              | (38,302)      | 12-1566 ECF 1-2         |
| 11/16/2004  | UKFP                              | (98,004)      | 12-1566 ECF 1-2         |
| 11/16/2004  | Clariden                          | (50,718)      | 12-1676 ECF 1-5         |
| 11/16/2004  | Dexia Banque                      | (46,627)      | 12-1698 ECF 1-5         |
| 11/16/2004  | RBC-Suisse                        | (441,537)     | 12-1699 ECF 1-5         |
| 12/13/2004  | FIF Advanced                      | (880,000)     | 09-1239 ECF 23-1 Ex. 18 |
| 12/13/2004  | Quilvest                          | (153,477)     | 11-2538 ECF 1-4         |
| 12/13/2004  | BPES                              | (117,665)     | 11-2571 ECF 1-4         |
| 12/13/2004  | BPES                              | (122,781)     | 11-2571 ECF 1-4         |
| 12/13/2004  | MLBS                              | (178,033)     | 11-2910 ECF 1-3         |
| 12/13/2004  | MLBS                              | (200,543)     | 11-2910 ECF 1-3         |
| 12/13/2004  | MLBS                              | (201,566)     | 11-2910 ECF 1-3         |
| 12/13/2004  | MLBS                              | (347,880)     | 11-2910 ECF 1-3         |
| 12/13/2004  | MLBS                              | (404,155)     | 11-2910 ECF 1-3         |
| 12/13/2004  | MLBS                              | (2,455,626)   | 11-2910 ECF 1-3         |
| 12/13/2004  | Credit Suisse London Nominees     | (15,962)      | 11-2925 ECF 1-5         |
| 12/13/2004  | Bank Vontobel                     | (270,252)     | 12-1202 ECF 1-9         |
| 12/13/2004  | ZCM                               | (90,000)      | 12-1512 ECF 1-6         |
| 12/13/2004  | UKFP                              | (124,889)     | 12-1566 ECF 1-2         |
| 12/13/2004  | EFG Bank                          | (216,914)     | 12-1690 ECF 1-7         |
| 12/13/2004  | BD Lux                            | (115,906)     | 12-1691 ECF 1-4         |
| 12/13/2004  | RBC-Suisse                        | (146,765)     | 12-1699 ECF 1-5         |
| 1/14/2005   | Quilvest                          | (140,214)     | 11-2538 ECF 1-4         |
| 1/14/2005   | Quilvest                          | (652,095)     | 11-2538 ECF 1-4         |
| 1/14/2005   | BPES                              | (22,564)      | 11-2571 ECF 1-4         |
| 1/14/2005   | BPES                              | (51,281)      | 11-2571 ECF 1-4         |
| 1/14/2005   | MLBS                              | (338)         | 11-2910 ECF 1-3         |
| 1/14/2005   | MLBS                              | (177,434)     | 11-2910 ECF 1-3         |

| <b>DATE</b>  | <b>RECIPIENT</b>              | <b>AMOUNT</b>       | <b>SOURCE</b>    |
|--------------|-------------------------------|---------------------|------------------|
| 1/14/2005    | BJB                           | (275,894)           | 11-2922 ECF 1-3  |
| 1/14/2005    | BJB                           | (633,254)           | 11-2922 ECF 1-3  |
| 1/14/2005    | Credit Suisse London Nominees | (352,068)           | 11-2925 ECF 1-5  |
| 1/14/2005    | Credit Suisse London Nominees | (653,326)           | 11-2925 ECF 1-5  |
| 1/14/2005    | Banco Itau                    | (263,792)           | 12-1019 ECF 1-6  |
| 1/14/2005    | SNS Defendants                | (20,513)            | 12-1046 ECF 1-3  |
| 1/14/2005    | Kookmin Bank                  | (1,064,388)         | 12-1194 ECF 1-3  |
| 1/14/2005    | Banca Del Gottardo            | (122,286)           | 12-1209 ECF 1-4  |
| 1/14/2005    | Banca Del Gottardo            | (536,927)           | 12-1209 ECF 1-4  |
| 1/14/2005    | Schroder & Co. Bank AG        | (2,443,798)         | 12-1210 ECF 1-14 |
| 1/14/2005    | ZCM                           | (50,000)            | 12-1512 ECF 1-6  |
| 1/14/2005    | UKFP                          | (51,774)            | 12-1566 ECF 1-2  |
| 1/14/2005    | SG Suisse                     | (1,285,534)         | 12-1677 ECF 1-5  |
| 1/14/2005    | Bordier                       | (6,872)             | 12-1695 ECF 1-3  |
| 1/17/2005    | BBH                           | (235,899)           | 12-1670 ECF 1-9  |
| 1/18/2005    | Credit Suisse London Nominees | (89,425)            | 11-2925 ECF 1-5  |
| 2/11/2005    | Arden Management              | (4,172,864)         | 12-1023 ECF 1-3  |
| <b>TOTAL</b> |                               | <b>(24,346,752)</b> |                  |

40. On February 16, 2005, Sentry paid out \$22.7 million to ASB, and \$43.0 million to others, again without receiving any more money from BLMIS:

|           |     |              |                 |
|-----------|-----|--------------|-----------------|
| 2/16/2005 | ASB | (22,700,784) | 11-2730 ECF 1-4 |
|-----------|-----|--------------|-----------------|

| <b>DATE</b>  | <b>RECIPIENT</b> | <b>AMOUNT</b>       | <b>SOURCE</b>           |
|--------------|------------------|---------------------|-------------------------|
| 2/16/2005    | Fairfield Lambda | (1,400,000)         | 09-1239 ECF 23-1 Ex. 9  |
| 2/16/2005    | FIF Advanced     | (200,000)           | 09-1239 ECF 23-1 Ex. 18 |
| 2/16/2005    | FIF Advanced     | (4,580,000)         | 09-1239 ECF 23-1 Ex. 18 |
| 2/16/2005    | Orbita           | (30,662,226)        | 11-2537 ECF 1-3         |
| 2/16/2005    | BPES             | (432,963)           | 11-2571 ECF 1-4         |
| 2/16/2005    | KEB              | (623,600)           | 11-2572 ECF 1-3         |
| 2/16/2005    | KEB              | (1,870,791)         | 11-2572 ECF 1-3         |
| 2/16/2005    | Trincastar       | (2,000,000)         | 11-2731 ECF 1-3         |
| 2/16/2005    | BJB              | (451,611)           | 11-2922 ECF 1-3         |
| 2/16/2005    | SNS Defendants   | (23,710)            | 12-1046 ECF 1-3         |
| 2/16/2005    | SNS Defendants   | (24,318)            | 12-1046 ECF 1-3         |
| 2/16/2005    | BG Valores       | (223,491)           | 12-1048 ECF 1-3         |
| 2/16/2005    | ZCM              | (110,000)           | 12-1512 ECF 1-6         |
| 2/16/2005    | SG Suisse        | (93,860)            | 12-1677 ECF 1-5         |
| 2/16/2005    | EFG Bank         | (304,631)           | 12-1690 ECF 1-7         |
| <b>TOTAL</b> |                  | <b>(43,001,201)</b> |                         |

41. From February 17, 2005, to March 14, 2005, Sentry paid out \$27.16 million, without receiving any more money from BLMIS:

| <b>DATE</b>  | <b>RECIPIENT</b>              | <b>AMOUNT</b>       | <b>SOURCE</b>   |
|--------------|-------------------------------|---------------------|-----------------|
| 2/17/2005    | Safra New York                | (27,149,445)        | 11-1885 ECF 1-3 |
| 2/28/2005    | Credit Suisse London Nominees | (10,309)            | 11-2925 ECF 1-5 |
| <b>TOTAL</b> |                               | <b>(27,159,754)</b> |                 |

42. On March 15, 2005, Sentry paid out \$20.1 million to ASB, as well as \$68.0 million to others, again without receiving any more money from BLMIS:

|           |     |              |                 |
|-----------|-----|--------------|-----------------|
| 3/15/2005 | ASB | (20,185,729) | 11-2730 ECF 1-4 |
|-----------|-----|--------------|-----------------|

| <b>DATE</b>  | <b>RECIPIENT</b>              | <b>AMOUNT</b>       | <b>SOURCE</b>    |
|--------------|-------------------------------|---------------------|------------------|
| 3/15/2005    | Multi-Strategy Fund           | (\$25,763,374)      | 12-1205 ECF 1-6  |
| 3/15/2005    | Safra New York                | (\$117,162)         | 11-1885 ECF 1-3  |
| 3/15/2005    | Safra New York                | (351,445)           | 11-1885 ECF 1-3  |
| 3/15/2005    | Safra New York                | (1,077,355)         | 11-1885 ECF 1-3  |
| 3/15/2005    | Safra New York                | (1,764,084)         | 11-1885 ECF 1-3  |
| 3/15/2005    | BPES                          | (403,508)           | 11-2571 ECF 1-4  |
| 3/15/2005    | KEB                           | (3,493,631)         | 11-2572 ECF 1-3  |
| 3/15/2005    | ABN Switzerland               | (537,462)           | 11-2760 ECF 1-3  |
| 3/15/2005    | MLBS                          | (162,293)           | 11-2910 ECF 1-3  |
| 3/15/2005    | BJB                           | (103,464)           | 11-2922 ECF 1-3  |
| 3/15/2005    | BJB                           | (181,785)           | 11-2922 ECF 1-3  |
| 3/15/2005    | Credit Suisse London Nominees | (25,628)            | 11-2925 ECF 1-5  |
| 3/15/2005    | Credit Suisse London Nominees | (2,102,378)         | 11-2925 ECF 1-5  |
| 3/15/2005    | Credit Suisse London Nominees | (13,871,693)        | 11-2925 ECF 1-5  |
| 3/15/2005    | Banco Itau                    | (132,951)           | 12-1019 ECF 1-6  |
| 3/15/2005    | Banco Itau                    | (144,704)           | 12-1019 ECF 1-6  |
| 3/15/2005    | Banco Itau                    | (300,000)           | 12-1019 ECF 1-6  |
| 3/15/2005    | Grosvenor Balanced            | (8,000,000)         | 12-1021 ECF 1-4  |
| 3/15/2005    | SNS Defendants                | (385,402)           | 12-1046 ECF 1-3  |
| 3/15/2005    | BG Valores                    | (652,565)           | 12-1048 ECF 1-3  |
| 3/15/2005    | Lloyds                        | (264,949)           | 12-1207 ECF 1-3  |
| 3/15/2005    | BSI                           | (52,487)            | 12-1209 ECF 1-3  |
| 3/15/2005    | Schroder & Co. Bank AG        | (61,043)            | 12-1210 ECF 1-14 |
| 3/15/2005    | ZCM                           | (70,000)            | 12-1512 ECF 1-6  |
| 3/15/2005    | SG Suisse                     | (90,706)            | 12-1677 ECF 1-5  |
| 3/15/2005    | Low Volatility                | (6,913,079)         | 12-1680 ECF 1-3  |
| 3/15/2005    | ABN AMRO Defendants           | (1,000,000)         | 12-1697 ECF 1-3  |
| 3/15/2005    | Dexia Banque Suisse           | (7,408)             | 12-1698 ECF 1-5  |
| 3/15/2005    | RBC-Suisse                    | (17,082)            | 12-1699 ECF 1-5  |
| <b>TOTAL</b> |                               | <b>(68,047,638)</b> |                  |

43. From March 16, 2005, to March 31, 2005, Sentry paid out \$3.9 million, without receiving any more money from BLMIS:

| <b>DATE</b>  | <b>RECIPIENT</b> | <b>AMOUNT</b>      | <b>SOURCE</b>   |
|--------------|------------------|--------------------|-----------------|
| 3/21/2005    | Kookmin Bank     | (1,483,698)        | 12-1194 ECF 1-3 |
| 3/21/2005    | Kookmin Bank     | (1,695,653)        | 12-1194 ECF 1-3 |
| 3/21/2005    | Kookmin Bank     | (741,854)          | 12-1194 ECF 1-3 |
| <b>TOTAL</b> |                  | <b>(3,921,205)</b> |                 |

44. On April 1, 2005, BLMIS transferred \$175 million to Sentry (Compl. Ex. C at 23).

45. On April 4, 2005, Sentry paid out \$200 million, \$25 million more than it had received from BLMIS, thus more than exhausting the April 1, 2005 transfer from BLMIS:

|          |      |               |                 |
|----------|------|---------------|-----------------|
| 4/4/2005 | ADIA | (200,000,000) | 11-2493 ECF 1-5 |
|----------|------|---------------|-----------------|

46. On April 14, 2005, Sentry paid out \$20 million to ASB, as well as \$61.1 million to others, without receiving any more money from BLMIS:

|           |     |              |                 |
|-----------|-----|--------------|-----------------|
| 4/14/2005 | ASB | (20,000,000) | 11-2730 ECF 1-4 |
|-----------|-----|--------------|-----------------|

| <b>DATE</b> | <b>RECIPIENT</b>                      | <b>AMOUNT</b> | <b>SOURCE</b>   |
|-------------|---------------------------------------|---------------|-----------------|
| 4/14/2005   | ABN AMRO Defendants                   | (1,000,000)   | 12-1697 ECF 1-3 |
| 4/14/2005   | Banco Itau                            | (908)         | 12-1019 ECF 1-6 |
| 4/14/2005   | Banco Itau                            | (25,000)      | 12-1019 ECF 1-6 |
| 4/14/2005   | BG Valores                            | (901,380)     | 12-1048 ECF 1-3 |
| 4/14/2005   | BJB                                   | (26,086)      | 11-2922 ECF 1-3 |
| 4/14/2005   | BNP Paribas                           | (26,086)      | 12-1576 ECF 1-3 |
| 4/14/2005   | BPES                                  | (114,779)     | 11-2571 ECF 1-4 |
| 4/14/2005   | BPES                                  | (193,037)     | 11-2571 ECF 1-4 |
| 4/14/2005   | BPES                                  | (440,334)     | 11-2571 ECF 1-4 |
| 4/14/2005   | BPES                                  | (584,329)     | 11-2571 ECF 1-4 |
| 4/14/2005   | BSI                                   | (50,085)      | 12-1209 ECF 1-3 |
| 4/14/2005   | BSI                                   | (52,172)      | 12-1209 ECF 1-3 |
| 4/14/2005   | Credit Suisse AG, Nassau Branch       | (110,887)     | 11-2925 ECF 1-5 |
| 4/14/2005   | Credit Suisse London Nominees Limited | (2,746,745)   | 11-2925 ECF 1-5 |
| 4/14/2005   | Dexia Banque Suisse                   | (22,225)      | 12-1698 ECF 1-5 |
| 4/14/2005   | EFG Bank                              | (1,105,405)   | 12-1690 ECF 1-7 |
| 4/14/2005   | EFG Bank                              | (500,000)     | 12-1690 ECF 1-7 |
| 4/14/2005   | EFG Bank                              | (95,287)      | 12-1690 ECF 1-7 |
| 4/14/2005   | EFG Bank                              | (87,576)      | 12-1690 ECF 1-7 |
| 4/14/2005   | Guernroy or RBC-CI                    | (6,186,328)   | 12-1699 ECF 1-5 |
| 4/14/2005   | Hapoalim Switzerland                  | (106,880)     | 12-1216 ECF 1-6 |
| 4/14/2005   | KEB                                   | (1,426,547)   | 11-2572 ECF 1-3 |
| 4/14/2005   | Kookmin Bank                          | (534,474)     | 12-1194 ECF 1-3 |
| 4/14/2005   | Kookmin Bank                          | (641,375)     | 12-1194 ECF 1-3 |
| 4/14/2005   | Kookmin Bank                          | (1,015,502)   | 12-1194 ECF 1-3 |
| 4/14/2005   | Kookmin Bank                          | (748,265)     | 12-1194 ECF 1-3 |

| <b>DATE</b>  | <b>RECIPIENT</b>           | <b>AMOUNT</b>       | <b>SOURCE</b>          |
|--------------|----------------------------|---------------------|------------------------|
| 4/14/2005    | Kookmin Bank               | (2,594,298)         | 12-1194 ECF 1-3        |
| 4/14/2005    | Kookmin Bank               | (641,281)           | 12-1194 ECF 1-3        |
| 4/14/2005    | Kookmin Bank               | (641,281)           | 12-1194 ECF 1-3        |
| 4/14/2005    | MLBS                       | (610,416)           | 11-2910 ECF 1-3        |
| 4/14/2005    | MLBS                       | (1,898,820)         | 11-2910 ECF 1-3        |
| 4/14/2005    | Parson                     | (11,089,081)        | 11-2542 ECF 1-3        |
| 4/14/2005    | Safra New York             | (100,000)           | 11-1885 ECF 1-3        |
| 4/14/2005    | Safra New York             | (109,770)           | 11-1885 ECF 1-3        |
| 4/14/2005    | Safra New York             | (119,088)           | 11-1885 ECF 1-3        |
| 4/14/2005    | Safra New York             | (129,909)           | 11-1885 ECF 1-3        |
| 4/14/2005    | Safra New York             | (199,100)           | 11-1885 ECF 1-3        |
| 4/14/2005    | Safra New York             | (238,177)           | 11-1885 ECF 1-3        |
| 4/14/2005    | Safra New York             | (261,894)           | 11-1885 ECF 1-3        |
| 4/14/2005    | Fairfield Investment Fund  | (7,000,000)         | 9-1239 ECF 23-1 Ex. 15 |
| 4/14/2005    | Fairfield Investment Trust | (50,000)            | 9-1239 ECF 23-1 Ex. 17 |
| 4/14/2005    | Fairfield Lambda           | (1,300,000)         | 9-1239 ECF 23-1 Ex. 9  |
| 4/14/2005    | SGBT                       | (14,546,016)        | 12-1677 ECF 1-5        |
| 4/14/2005    | SNS Defendants             | (108,518)           | 12-1046 ECF 1-3        |
| 4/14/2005    | ZCM                        | (780,000)           | 12-1512 ECF 1-6        |
| <b>TOTAL</b> |                            | <b>(61,159,341)</b> |                        |

47. From April 15, 2005, to May 12, 2005, Sentry paid out \$5 million, without receiving any more money from BLMIS:

|           |                 |             |                 |
|-----------|-----------------|-------------|-----------------|
| 5/11/2005 | Koch Investment | (5,000,000) | 12-1047 ECF 1-3 |
|-----------|-----------------|-------------|-----------------|

48. On May 13, 2005, Sentry paid out \$20 million to ASB, as well as \$32.7 million to others, without receiving any more money from BLMIS:

|           |     |              |                  |
|-----------|-----|--------------|------------------|
| 5/13/2005 | ASB | (20,000,000) | 11-02730 ECF 1-4 |
|-----------|-----|--------------|------------------|

| <b>DATE</b> | <b>RECIPIENT</b>                      | <b>AMOUNT</b> | <b>SOURCE</b>          |
|-------------|---------------------------------------|---------------|------------------------|
| 5/13/2005   | Fairfield Investment Trust            | (25,000)      | 9-1239 ECF 23-1 Ex. 17 |
| 5/13/2005   | Fairfield Investment Trust            | (25,000)      | 9-1239 ECF 23-1 Ex. 17 |
| 5/13/2005   | BPES                                  | (161,961)     | 11-2571 ECF 1-4        |
| 5/13/2005   | Credit Suisse AG                      | (111,230)     | 11-2925 ECF 1-5        |
| 5/13/2005   | Credit Suisse London Nominees Limited | (2,238,610)   | 11-2925 ECF 1-5        |
| 5/13/2005   | Credit Suisse London Nominees Limited | (26,123)      | 11-2925 ECF 1-5        |
| 5/13/2005   | EFG Bank                              | (48,348)      | 12-1690 ECF 1-7        |
| 5/13/2005   | EFG Bank                              | (44,837)      | 12-1690 ECF 1-7        |
| 5/13/2005   | KEB                                   | (1,681,800)   | 11-2572 ECF 1-3        |
| 5/13/2005   | KEB                                   | (1,235,990)   | 11-2572 ECF 1-3        |
| 5/13/2005   | Kookmin Bank                          | (1,066,537)   | 12-1194 ECF 1-3        |
| 5/13/2005   | Kookmin Bank                          | (1,066,861)   | 12-1194 ECF 1-3        |
| 5/13/2005   | Kookmin Bank                          | (1,119,545)   | 12-1194 ECF 1-3        |
| 5/13/2005   | Kookmin Bank                          | (639,922)     | 12-1194 ECF 1-3        |
| 5/13/2005   | Kookmin Bank                          | (639,922)     | 12-1194 ECF 1-3        |

| <b>DATE</b>  | <b>RECIPIENT</b>       | <b>AMOUNT</b>       | <b>SOURCE</b>    |
|--------------|------------------------|---------------------|------------------|
| 5/13/2005    | Kookmin Bank           | (1,119,869)         | 12-1194 ECF 1-3  |
| 5/13/2005    | Kookmin Bank           | (1,226,523)         | 12-1194 ECF 1-3  |
| 5/13/2005    | Kookmin Bank           | (8,212,336)         | 12-1194 ECF 1-3  |
| 5/13/2005    | Lloyds                 | (107,030)           | 12-1207 ECF 1-3  |
| 5/13/2005    | Lombard Odier          | (10,817,249)        | 12-1693 ECF 1-3  |
| 5/13/2005    | MLBS                   | (313,242)           | 11-2910 ECF 1-3  |
| 5/13/2005    | RBC                    | (308,000)           | 12-1699 ECF 1-5  |
| 5/13/2005    | Schroder & Co. Bank AG | (167,185)           | 12-1210 ECF 1-14 |
| 5/13/2005    | SNS Defendants         | (135,995)           | 12-1046 ECF 1-3  |
| 5/13/2005    | UKFP                   | (132,703)           | 12-1566 ECF 1-2  |
| 5/13/2005    | ZCM                    | (50,000)            | 12-1512 ECF 1-6  |
| <b>TOTAL</b> |                        | <b>(32,721,818)</b> |                  |

49. From May 14, 2005, to June 14, 2005, Sentry paid out \$975,881.00, without receiving any more money from BLMIS:

| <b>DATE</b>  | <b>RECIPIENT</b> | <b>AMOUNT</b>    | <b>SOURCE</b>   |
|--------------|------------------|------------------|-----------------|
| 5/19/2005    | Safra New York   | (108,712)        | 11-1885 ECF 1-3 |
| 5/19/2005    | Safra New York   | (808,696)        | 11-1885 ECF 1-3 |
| 5/27/2005    | Degroof          | (58,473)         | 12-1691 ECF 1-3 |
| <b>TOTAL</b> |                  | <b>(975,881)</b> |                 |

50. On June 15, 2005, Sentry paid out \$24.2 million to ASB, as well as \$40.2 million to others, without receiving any more money from BLMIS:

|           |     |              |                 |
|-----------|-----|--------------|-----------------|
| 6/15/2005 | ASB | (24,278,911) | 11-2730 ECF 1-4 |
|-----------|-----|--------------|-----------------|

| <b>DATE</b> | <b>RECIPIENT</b>                      | <b>AMOUNT</b> | <b>SOURCE</b>   |
|-------------|---------------------------------------|---------------|-----------------|
| 6/15/2005   | BJB                                   | (735,296)     | 11-2922 ECF 1-3 |
| 6/15/2005   | BNP Paribas                           | (12,618)      | 12-1576 ECF 1-3 |
| 6/15/2005   | Citivic                               | (65,191)      | 12-1513 ECF 1-3 |
| 6/15/2005   | Credit Suisse London Nominees Limited | (449,253)     | 11-2925 ECF 1-5 |
| 6/15/2005   | EFG Bank                              | (1,071,126)   | 12-1690 ECF 1-7 |
| 6/15/2005   | EFG Bank                              | (152,464)     | 12-1690 ECF 1-7 |
| 6/15/2005   | EFG Bank                              | (26,928)      | 12-1690 ECF 1-7 |
| 6/15/2005   | EFG Bank                              | (21,944)      | 12-1690 ECF 1-7 |
| 6/15/2005   | Inteligo                              | (39,370)      | 11-2763 ECF 1-4 |
| 6/15/2005   | KEB                                   | (790,193)     | 11-2572 ECF 1-3 |
| 6/15/2005   | KEB                                   | (610,212)     | 11-2572 ECF 1-3 |
| 6/15/2005   | KEB                                   | (887,391)     | 11-2572 ECF 1-3 |
| 6/15/2005   | KEB                                   | (648,633)     | 11-2572 ECF 1-3 |
| 6/15/2005   | KEB                                   | (735,643)     | 11-2572 ECF 1-3 |
| 6/15/2005   | KEB                                   | (729,670)     | 11-2572 ECF 1-3 |
| 6/15/2005   | KEB                                   | (688,011)     | 11-2572 ECF 1-3 |
| 6/15/2005   | KEB                                   | (684,993)     | 11-2572 ECF 1-3 |
| 6/15/2005   | KEB                                   | (622,546)     | 11-2572 ECF 1-3 |
| 6/15/2005   | KEB                                   | (1,210,856)   | 11-2572 ECF 1-3 |
| 6/15/2005   | Kookmin Bank                          | (640,148)     | 12-1194 ECF 1-3 |

| <b>DATE</b>  | <b>RECIPIENT</b>           | <b>AMOUNT</b>       | <b>SOURCE</b>          |
|--------------|----------------------------|---------------------|------------------------|
| 6/15/2005    | Kookmin Bank               | (640,148)           | 12-1194 ECF 1-3        |
| 6/15/2005    | Kookmin Bank               | (5,547,965)         | 12-1194 ECF 1-3        |
| 6/15/2005    | LGT Switzerland            | (10,914)            | 12-1577 ECF 1-4        |
| 6/15/2005    | RBC                        | (380,634)           | 12-1699 ECF 1-5        |
| 6/15/2005    | RBC                        | (200,000)           | 12-1699 ECF 1-5        |
| 6/15/2005    | Fairfield Investment Trust | (50,000)            | 9-1239 ECF 23-1 Ex. 17 |
| 6/15/2005    | FIF Advanced               | (5,000,000)         | 9-1239 ECF 23-1 Ex. 18 |
| 6/15/2005    | Fairfield Lambda           | (3,050,000)         | 9-1239 ECF 23-1 Ex. 9  |
| 6/15/2005    | Fairfield Sigma            | (9,450,000)         | 9-1239 ECF 23-1 Ex. 8  |
| 6/15/2005    | SG Suisse                  | (1,883,610)         | 12-1677 ECF 1-5        |
| 6/15/2005    | SG Suisse                  | (284,266)           | 12-1677 ECF 1-5        |
| 6/15/2005    | Sico                       | (41,102)            | 12-1005 ECF 1-6        |
| 6/15/2005    | Sico                       | (218,244)           | 12-1005 ECF 1-6        |
| 6/15/2005    | SNS Defendants             | (1,943,239)         | 12-1046 ECF 1-3        |
| 6/15/2005    | UBS Deutschland            | (31,544)            | 12-1577 ECF 1-3        |
| 6/15/2005    | UKFP                       | (13,196)            | 12-1566 ECF 1-2        |
| 6/15/2005    | ZCM                        | (700,000)           | 12-1512 ECF 1-6        |
| <b>TOTAL</b> |                            | <b>(40,267,348)</b> |                        |

I declare under penalty of perjury that the foregoing is true and correct.

Executed on March 25, 2022  
New York, New York

/s/ Lucas B. Barrett

Lucas B. Barrett